

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$169,570.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$59,563.89
COUNTY 4 MILL LEVY (0.75000) X (\$5,003) 3,752.25
SCHOOL LAND EARNINGS 9,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,411.00

TOTAL CHARGEABLES

118,198.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$51,373.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 7,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (107.12) = \$7,776.91202: ADJUSTED DISTRICT VALUATION
(\$3,970,926) / 1000 = 3,970.9260

3: #1 - #2 = \$3,805.9860

4: #3 X INCENTIVE MILLS (20.0) = 76,120.00

BASIC FORMULA

\$134,699.00

SUPPLEMENT

0.00

\$134,699.00

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

\$134,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$134,699.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$512,527.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$42,579.14
COUNTY 4 MILL LEVY (0.75000) X (\$12,836) 9,627.00
SCHOOL LAND EARNINGS 27,331.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,658.00

TOTAL CHARGEABLES

107,195.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,333.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (323.77) = \$23,505.70202: ADJUSTED DISTRICT VALUATION
(\$2,838,609) / 1000 = 2,838.6090

3: #1 - #2 = \$20,667.0930

4: #3 X INCENTIVE MILLS (20.0) = 413,342.00

BASIC FORMULA

\$830,320.00

SUPPLEMENT

0.00

\$830,320.00

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

\$830,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$830,320.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,107.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,752,982.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$46,927.26
COUNTY 4 MILL LEVY (0.75000) X (\$45,363) 34,022.25
SCHOOL LAND EARNINGS 102,583.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,082.00

TOTAL CHARGEABLES 213,614.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,539,368.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 9,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,107.38) = \$80,395.7880

2: ADJUSTED DISTRICT VALUATION
(\$3,128,484) / 1000 = 3,128.4840

3: #1 - #2 = \$77,267.3040

4: #3 X INCENTIVE MILLS (20.0) = 1,545,346.00

BASIC FORMULA \$3,094,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,094,530.00

X PRORATE FACTOR (1.0000000) \$3,094,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,094,530.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$907,264.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$46,894.85
COUNTY 4 MILL LEVY (0.75000) X (\$24,212) 18,159.00
SCHOOL LAND EARNINGS 54,430.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,789.00

TOTAL CHARGEABLES 135,272.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$771,992.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (573.13) = \$41,609.2380

2: ADJUSTED DISTRICT VALUATION
(\$3,126,323) / 1000 = 3,126.3230

3: #1 - #2 = \$38,482.9150

4: #3 X INCENTIVE MILLS (20.0) = 769,658.00

BASIC FORMULA \$1,556,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,556,191.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,556,191.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$408,588.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$21,778.79
COUNTY 4 MILL LEVY (0.75000) X (\$9,442) 7,081.50
SCHOOL LAND EARNINGS 21,811.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,197.00

TOTAL CHARGEABLES 56,868.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$351,720.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (258.11) = \$18,738.7860
2: ADJUSTED DISTRICT VALUATION
(\$1,451,919) / 1000 = 1,451.9190
3: #1 - #2 = \$17,286.8670
4: #3 X INCENTIVE MILLS (20.0) = 345,737.00

BASIC FORMULA \$703,512.00

SUPPLEMENT 0.00
\$703,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$703,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$703,512.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$998,049.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$112,205.57
COUNTY 4 MILL LEVY (0.75000) X (\$26,234) 19,675.50
SCHOOL LAND EARNINGS 61,185.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 122,469.00
REA TAX 39,715.00

TOTAL CHARGEABLES 355,250.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$642,800.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (630.48) = \$45,772.8480
2: ADJUSTED DISTRICT VALUATION
(\$7,480,371) / 1000 = 7,480.3710
3: #1 - #2 = \$38,292.4770
4: #3 X INCENTIVE MILLS (20.0) = 765,850.00

BASIC FORMULA \$1,431,039.00

SUPPLEMENT 0.00
\$1,431,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,431,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,431,039.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$902,246.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,150.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,515) 75,386.25
SCHOOL LAND EARNINGS 45,790.00
GROSS PRODUCTION 294,164.00
MOTOR VEHICLE 164,755.00
REA TAX 86,396.00TOTAL CHARGEABLES 974,641.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (569.96) = \$41,379.0960
2: ADJUSTED DISTRICT VALUATION
(\$16,210,245) / 1000 = 16,210.2450
3: #1 - #2 = \$25,168.8510
4: #3 X INCENTIVE MILLS (20.0) = 503,377.00

BASIC FORMULA \$508,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$508,484.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$508,484.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$849,691.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,795.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,251) 63,188.25
SCHOOL LAND EARNINGS 38,365.00
GROSS PRODUCTION 247,081.00
MOTOR VEHICLE 177,640.00
REA TAX 116,756.00TOTAL CHARGEABLES 1,111,825.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 38,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (536.76) = \$38,968.7760
2: ADJUSTED DISTRICT VALUATION
(\$27,081,831) / 1000 = 27,081.8310
3: #1 - #2 = \$11,886.9450
4: #3 X INCENTIVE MILLS (20.0) = 237,739.00

BASIC FORMULA \$275,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$275,832.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$275,832.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$705,622.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,664.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,348) 18,261.00
SCHOOL LAND EARNINGS 35,779.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,005.00

TOTAL CHARGEABLES

232,709.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$472,912.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (445.75) = \$32,361.4500
2: ADJUSTED DISTRICT VALUATION
(\$6,983,248) / 1000 = 6,983.2480
3: #1 - #2 = \$25,378.2020
4: #3 X INCENTIVE MILLS (20.0) = 507,564.00

BASIC FORMULA

\$1,004,634.00

SUPPLEMENT

0.00

\$1,004,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,004,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,004,634.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$697,343.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,154.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,345) 16,008.75
SCHOOL LAND EARNINGS 31,501.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,000.00

TOTAL CHARGEABLES

139,663.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$557,679.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 22,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (440.52) = \$31,981.7520
2: ADJUSTED DISTRICT VALUATION
(\$3,669,081) / 1000 = 3,669.0810
3: #1 - #2 = \$28,312.6710
4: #3 X INCENTIVE MILLS (20.0) = 566,253.00

BASIC FORMULA

\$1,146,233.00

SUPPLEMENT

0.00

\$1,146,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,146,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 129,348.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

129,348.00

TOTAL NET STATE AID

\$1,275,581.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C023 FARRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$269,125.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,655.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,855) 8,141.25
SCHOOL LAND EARNINGS 16,252.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,042.00

TOTAL CHARGEABLES

112,090.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,035.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 9,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (170.01) = \$12,342.7260
2: ADJUSTED DISTRICT VALUATION
(\$2,693,517) / 1000 = 2,693.5170
3: #1 - #2 = \$9,649.2090
4: #3 X INCENTIVE MILLS (20.0) = 192,984.00

BASIC FORMULA

\$359,527.00

SUPPLEMENT

0.00

\$359,527.00

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

\$359,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,871.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 129,416.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

139,287.00

TOTAL NET STATE AID

\$220,240.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,387,813.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$361,702.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,043) 71,282.25
SCHOOL LAND EARNINGS 139,980.00
GROSS PRODUCTION 141,980.00
MOTOR VEHICLE 361,422.00
REA TAX 34,375.00

TOTAL CHARGEABLES 1,110,742.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,071.00

TRANSPORTATION:

REGULAR A.D.H. (600.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 75,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,508.41) = \$109,510.5660
2: ADJUSTED DISTRICT VALUATION
(\$22,876,872) / 1000 = 22,876.8720
3: #1 - #2 = \$86,633.6940
4: #3 X INCENTIVE MILLS (20.0) = 1,732,674.00

BASIC FORMULA \$3,084,805.00

SUPPLEMENT 0.00
\$3,084,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,084,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,084,805.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$693,797.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,918.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,972) 19,479.00
SCHOOL LAND EARNINGS 38,703.00
GROSS PRODUCTION 39,212.00
MOTOR VEHICLE 97,818.00
REA TAX 28,414.00

TOTAL CHARGEABLES

326,544.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,252.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (438.28) = \$31,819.1280
2: ADJUSTED DISTRICT VALUATION
(\$6,302,435) / 1000 = 6,302.4350
3: #1 - #2 = \$25,516.6930
4: #3 X INCENTIVE MILLS (20.0) = 510,334.00

BASIC FORMULA

\$898,866.00

SUPPLEMENT

0.00

\$898,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$898,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,866.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.59) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,143,859.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$371,265.60
COUNTY 4 MILL LEVY (0.75000) X (\$105,604) 79,203.00
SCHOOL LAND EARNINGS 59,265.00
GROSS PRODUCTION 473,306.00
MOTOR VEHICLE 198,106.00
REA TAX 96,514.00

TOTAL CHARGEABLES 1,277,659.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (722.59) = \$52,460.0340
2: ADJUSTED DISTRICT VALUATION
(\$24,751,040) / 1000 = 24,751.0400
3: #1 - #2 = \$27,708.9940
4: #3 X INCENTIVE MILLS (20.0) = 554,180.00

BASIC FORMULA \$567,644.00

SUPPLEMENT 0.00
\$567,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$567,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$567,644.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$590,633.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$450,683.27
COUNTY 4 MILL LEVY (0.75000) X (\$123,271) 92,453.25
SCHOOL LAND EARNINGS 24,533.00
GROSS PRODUCTION 192,291.00
MOTOR VEHICLE 67,766.00
REA TAX 171,619.00

TOTAL CHARGEABLES 999,345.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (373.11) = \$27,087.7860
2: ADJUSTED DISTRICT VALUATION
(\$30,045,551) / 1000 = 30,045.5510
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,945.00

SUPPLEMENT 0.00
\$29,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,945.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,310,850.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$464,479.73
COUNTY 4 MILL LEVY (0.75000) X (\$116,640) 87,480.00
SCHOOL LAND EARNINGS 62,660.00
GROSS PRODUCTION 499,162.00
MOTOR VEHICLE 194,825.00
REA TAX 137,312.00

TOTAL CHARGEABLES

1,445,918.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 43,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (828.08) = \$60,118.6080
2: ADJUSTED DISTRICT VALUATION
(\$30,965,315) / 1000 = 30,965.3150
3: #1 - #2 = \$29,153.2930
4: #3 X INCENTIVE MILLS (20.0) = 583,066.00

BASIC FORMULA

\$626,656.00

SUPPLEMENT

0.00

\$626,656.00

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

\$626,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$626,656.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,003.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,588,999.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$687,809.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,837) 100,377.75
SCHOOL LAND EARNINGS 85,916.00
GROSS PRODUCTION 211,414.00
MOTOR VEHICLE 220,157.00
REA TAX 109,758.00

TOTAL CHARGEABLES 1,415,432.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$173,567.00

TRANSPORTATION:

REGULAR A.D.H. (600.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 65,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,003.79) = \$72,875.1540
2: ADJUSTED DISTRICT VALUATION
(\$42,724,275) / 1000 = 42,724.2750
3: #1 - #2 = \$30,150.8790
4: #3 X INCENTIVE MILLS (20.0) = 603,018.00

BASIC FORMULA \$842,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$842,471.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$842,471.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,414.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,404,472.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,303,558.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$552,483) 414,362.25
SCHOOL LAND EARNINGS 354,629.00
GROSS PRODUCTION 872,917.00
MOTOR VEHICLE 883,476.00
REA TAX 31,280.00

TOTAL CHARGEABLES 3,860,222.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,544,250.00

TRANSPORTATION:

REGULAR A.D.H. (1,365.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,414.07) = \$247,861.4820
2: ADJUSTED DISTRICT VALUATION
(\$81,217,056) / 1000 = 81,217.0560
3: #1 - #2 = \$166,644.4260
4: #3 X INCENTIVE MILLS (20.0) = 3,332,889.00

BASIC FORMULA \$4,939,752.00

SUPPLEMENT 0.00
\$4,939,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,939,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,939,752.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,074.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,700,157.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,528,529.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,267) 126,950.25
SCHOOL LAND EARNINGS 108,355.00
GROSS PRODUCTION 267,314.00
MOTOR VEHICLE 322,126.00
REA TAX 97,208.00

TOTAL CHARGEABLES 2,450,482.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 61,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,074.01) = \$77,973.1260
2: ADJUSTED DISTRICT VALUATION
(\$93,073,934) / 1000 = 93,073.9340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$61,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$61,085.00

X PRORATE FACTOR (1.0000000) \$61,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$61,085.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (554.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$877,520.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,993.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,575) 43,931.25
SCHOOL LAND EARNINGS 37,512.00
GROSS PRODUCTION 92,336.00
MOTOR VEHICLE 120,574.00
REA TAX 38,815.00

TOTAL CHARGEABLES 468,161.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,359.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 19,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (554.34) = \$40,245.0840
2: ADJUSTED DISTRICT VALUATION
(\$7,977,288) / 1000 = 7,977.2880
3: #1 - #2 = \$32,267.7960
4: #3 X INCENTIVE MILLS (20.0) = 645,356.00

BASIC FORMULA \$1,073,751.00

SUPPLEMENT 0.00
\$1,073,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,073,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,073,751.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,021,731.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,018.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,929) 55,446.75
SCHOOL LAND EARNINGS 51,792.00
GROSS PRODUCTION 171,524.00
MOTOR VEHICLE 143,827.00
REA TAX 113,469.00

TOTAL CHARGEABLES

850,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$171,654.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 19,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (645.44) = \$46,858.9440
2: ADJUSTED DISTRICT VALUATION
(\$18,587,506) / 1000 = 18,587.5060
3: #1 - #2 = \$28,271.4380
4: #3 X INCENTIVE MILLS (20.0) = 565,429.00

BASIC FORMULA

\$756,943.00

SUPPLEMENT

0.00

\$756,943.00

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

\$756,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$756,943.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,231.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,950,034.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$673,542.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,573) 123,429.75
SCHOOL LAND EARNINGS 116,752.00
GROSS PRODUCTION 388,055.00
MOTOR VEHICLE 373,597.00
REA TAX 83,374.00

TOTAL CHARGEABLES

1,758,750.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,284.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,231.86) = \$89,433.0360
2: ADJUSTED DISTRICT VALUATION
(\$40,044,142) / 1000 = 40,044.1420
3: #1 - #2 = \$49,388.8940
4: #3 X INCENTIVE MILLS (20.0) = 987,778.00

BASIC FORMULA

\$1,217,343.00

SUPPLEMENT

0.00

\$1,217,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,217,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,217,343.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,330,274.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$783,196.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,720) 67,290.00
SCHOOL LAND EARNINGS 63,114.00
GROSS PRODUCTION 208,789.00
MOTOR VEHICLE 212,612.00
REA TAX 49,842.00TOTAL CHARGEABLES 1,384,843.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 23,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (840.35) = \$61,009.4100
2: ADJUSTED DISTRICT VALUATION
(\$45,202,018) / 1000 = 45,202.0180
3: #1 - #2 = \$15,807.3920
4: #3 X INCENTIVE MILLS (20.0) = 316,148.00

BASIC FORMULA \$339,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,258.00
X PRORATE FACTOR (1.0000000) \$339,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 70,993.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 70,993.00

TOTAL NET STATE AID \$410,251.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,230,924.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,673.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,076) 64,557.00
SCHOOL LAND EARNINGS 61,165.00
GROSS PRODUCTION 201,982.00
MOTOR VEHICLE 184,612.00
REA TAX 87,589.00

TOTAL CHARGEABLES 1,139,578.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$91,347.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 44,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (777.59) = \$56,453.0340
2: ADJUSTED DISTRICT VALUATION
(\$32,144,966) / 1000 = 32,144.9660
3: #1 - #2 = \$24,308.0680
4: #3 X INCENTIVE MILLS (20.0) = 486,161.00

BASIC FORMULA \$621,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$621,919.00
X PRORATE FACTOR (1.0000000) \$621,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$621,919.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,234,230.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$649,199.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,595) 83,696.25
SCHOOL LAND EARNINGS 119,561.00
GROSS PRODUCTION 7,359.00
MOTOR VEHICLE 184,946.00
REA TAX 88,071.00

TOTAL CHARGEABLES 1,132,832.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,101,398.00

TRANSPORTATION:

REGULAR A.D.H. (792.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,411.39) = \$102,466.9140
2: ADJUSTED DISTRICT VALUATION
(\$39,926,141) / 1000 = 39,926.1410
3: #1 - #2 = \$62,540.7730
4: #3 X INCENTIVE MILLS (20.0) = 1,250,815.00

BASIC FORMULA \$2,410,560.00

SUPPLEMENT 0.00
\$2,410,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,410,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,410,560.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,503,454.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$282,037.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,643) 52,232.25
SCHOOL LAND EARNINGS 74,258.00
GROSS PRODUCTION 4,598.00
MOTOR VEHICLE 176,760.00
REA TAX 109,805.00

TOTAL CHARGEABLES

699,690.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,763.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 49,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (949.75) = \$68,951.8500
2: ADJUSTED DISTRICT VALUATION
(\$17,272,917) / 1000 = 17,272.9170
3: #1 - #2 = \$51,678.9330
4: #3 X INCENTIVE MILLS (20.0) = 1,033,579.00

BASIC FORMULA

\$1,887,190.00

SUPPLEMENT

0.00

\$1,887,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,887,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,887,190.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,023,757.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,860.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,529) 41,646.75
SCHOOL LAND EARNINGS 59,108.00
GROSS PRODUCTION 3,666.00
MOTOR VEHICLE 169,352.00
REA TAX 92,837.00

TOTAL CHARGEABLES 693,470.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$330,287.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (646.72) = \$46,951.8720
2: ADJUSTED DISTRICT VALUATION
(\$20,015,968) / 1000 = 20,015.9680
3: #1 - #2 = \$26,935.9040
4: #3 X INCENTIVE MILLS (20.0) = 538,718.00

BASIC FORMULA \$899,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$899,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$899,404.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,507.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,386,119.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,224.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,808) 96,606.00
SCHOOL LAND EARNINGS 138,020.00
GROSS PRODUCTION 8,495.00
MOTOR VEHICLE 278,357.00
REA TAX 29,235.00

TOTAL CHARGEABLES

842,937.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,543,181.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,507.34) = \$109,432.88402: ADJUSTED DISTRICT VALUATION
(\$18,448,545) / 1000 = 18,448.5450

3: #1 - #2 = \$90,984.3390

4: #3 X INCENTIVE MILLS (20.0) = 1,819,687.00

BASIC FORMULA

\$3,393,096.00

SUPPLEMENT

0.00

\$3,393,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,393,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,393,096.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,299,943.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,579.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,666) 55,249.50
SCHOOL LAND EARNINGS 78,967.00
GROSS PRODUCTION 4,859.00
MOTOR VEHICLE 142,659.00
REA TAX 53,702.00

TOTAL CHARGEABLES 537,015.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$762,928.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (821.19) = \$59,618.3940
2: ADJUSTED DISTRICT VALUATION
(\$12,481,453) / 1000 = 12,481.4530
3: #1 - #2 = \$47,136.9410
4: #3 X INCENTIVE MILLS (20.0) = 942,739.00

BASIC FORMULA \$1,743,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,743,661.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,743,661.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$941,299.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,810.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,976) 29,232.00
SCHOOL LAND EARNINGS 41,707.00
GROSS PRODUCTION 2,569.00
MOTOR VEHICLE 88,882.00
REA TAX 51,277.00

TOTAL CHARGEABLES

672,477.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$268,822.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (594.63) = \$43,170.1380
2: ADJUSTED DISTRICT VALUATION
(\$28,639,856) / 1000 = 28,639.8560
3: #1 - #2 = \$14,530.2820
4: #3 X INCENTIVE MILLS (20.0) = 290,606.00

BASIC FORMULA

\$585,824.00

SUPPLEMENT

0.00

\$585,824.00

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

\$585,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$585,824.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.58) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,620,327.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,717.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,584) 69,438.00
SCHOOL LAND EARNINGS 99,063.00
GROSS PRODUCTION 6,106.00
MOTOR VEHICLE 180,786.00
REA TAX 28,390.00

TOTAL CHARGEABLES

773,500.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$846,826.00

TRANSPORTATION:

REGULAR A.D.H. (450.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,023.58) = \$74,311.9080
2: ADJUSTED DISTRICT VALUATION
(\$24,822,782) / 1000 = 24,822.7820
3: #1 - #2 = \$49,489.1260
4: #3 X INCENTIVE MILLS (20.0) = 989,783.00

BASIC FORMULA

\$1,858,502.00

SUPPLEMENT

0.00

\$1,858,502.00

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

\$1,858,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,858,502.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,767.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,130,395.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,586,029.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$498,482) 373,861.50
SCHOOL LAND EARNINGS 533,465.00
GROSS PRODUCTION 32,882.00
MOTOR VEHICLE 1,035,331.00
REA TAX 27,745.00

TOTAL CHARGEABLES 3,589,313.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,541,082.00

TRANSPORTATION:

REGULAR A.D.H. (1,943.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 89,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,767.78) = \$418,740.8280
2: ADJUSTED DISTRICT VALUATION
(\$102,390,537) / 1000 = 102,390.5370
3: #1 - #2 = \$316,350.2910
4: #3 X INCENTIVE MILLS (20.0) = 6,327,006.00

BASIC FORMULA \$11,957,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,957,213.00

X PRORATE FACTOR (1.0000000) \$11,957,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,957,213.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,282,673.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,436.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,988) 43,491.00
SCHOOL LAND EARNINGS 76,121.00
GROSS PRODUCTION 218,541.00
MOTOR VEHICLE 201,647.00
REA TAX 74,463.00

TOTAL CHARGEABLES

914,699.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,974.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 36,451.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (810.28) = \$58,826.3280
2: ADJUSTED DISTRICT VALUATION
(\$18,223,719) / 1000 = 18,223.7190
3: #1 - #2 = \$40,602.6090
4: #3 X INCENTIVE MILLS (20.0) = 812,052.00

BASIC FORMULA

\$1,216,477.00

SUPPLEMENT

0.00

\$1,216,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,216,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,216,477.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$662,295.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,254.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,234) 22,675.50
SCHOOL LAND EARNINGS 39,773.00
GROSS PRODUCTION 113,553.00
MOTOR VEHICLE 98,700.00
REA TAX 61,257.00

TOTAL CHARGEABLES 451,213.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,082.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 24,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (418.38) = \$30,374.3880
2: ADJUSTED DISTRICT VALUATION
(\$7,042,979) / 1000 = 7,042.9790
3: #1 - #2 = \$23,331.4090
4: #3 X INCENTIVE MILLS (20.0) = 466,628.00

BASIC FORMULA \$701,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$701,857.00
X PRORATE FACTOR (1.0000000) \$701,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$701,857.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,914,819.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,977.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,216) 168,162.00
SCHOOL LAND EARNINGS 293,530.00
GROSS PRODUCTION 844,981.00
MOTOR VEHICLE 716,861.00
REA TAX 181,201.00

TOTAL CHARGEABLES

2,771,712.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,143,106.00

TRANSPORTATION:

REGULAR A.D.H. (1,232.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,104.75) = \$225,404.8500
2: ADJUSTED DISTRICT VALUATION
(\$36,414,765) / 1000 = 36,414.7650
3: #1 - #2 = \$188,990.0850
4: #3 X INCENTIVE MILLS (20.0) = 3,779,802.00

BASIC FORMULA \$5,979,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,979,420.00

X PRORATE FACTOR (1.0000000) \$5,979,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,979,420.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,539,546.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,696.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,392) 55,044.00
SCHOOL LAND EARNINGS 96,023.00
GROSS PRODUCTION 275,892.00
MOTOR VEHICLE 260,325.00
REA TAX 93,051.00

TOTAL CHARGEABLES 1,075,031.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,515.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 47,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (972.55) = \$70,607.1300
2: ADJUSTED DISTRICT VALUATION
(\$18,256,336) / 1000 = 18,256.3360
3: #1 - #2 = \$52,350.7940
4: #3 X INCENTIVE MILLS (20.0) = 1,047,016.00

BASIC FORMULA \$1,558,702.00

SUPPLEMENT 0.00
\$1,558,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,558,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,558,702.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,410,801.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$507,399.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,805) 53,103.75
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 266,764.00
MOTOR VEHICLE 235,655.00
REA TAX 59,293.00TOTAL CHARGEABLES 1,214,598.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$196,203.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (891.22) = \$64,702.5720
2: ADJUSTED DISTRICT VALUATION
(\$30,763,644) / 1000 = 30,763.6440
3: #1 - #2 = \$33,938.9280
4: #3 X INCENTIVE MILLS (20.0) = 678,779.00

BASIC FORMULA \$906,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$906,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$906,660.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$890,864.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,201.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,870) 31,402.50
SCHOOL LAND EARNINGS 54,733.00
GROSS PRODUCTION 157,844.00
MOTOR VEHICLE 145,936.00
REA TAX 60,497.00

TOTAL CHARGEABLES 582,614.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$308,251.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.77) = \$40,857.1020
2: ADJUSTED DISTRICT VALUATION
(\$8,464,401) / 1000 = 8,464.4010
3: #1 - #2 = \$32,392.7010
4: #3 X INCENTIVE MILLS (20.0) = 647,854.00

BASIC FORMULA \$972,368.00

SUPPLEMENT 0.00
\$972,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$972,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$972,368.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$444,237.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,383.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,711) 14,783.25
SCHOOL LAND EARNINGS 25,509.00
GROSS PRODUCTION 73,920.00
MOTOR VEHICLE 94,945.00
REA TAX 38,202.00

TOTAL CHARGEABLES

324,742.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$119,495.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 13,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (280.63) = \$20,373.7380
2: ADJUSTED DISTRICT VALUATION
(\$4,568,072) / 1000 = 4,568.0720
3: #1 - #2 = \$15,805.6660
4: #3 X INCENTIVE MILLS (20.0) = 316,113.00

BASIC FORMULA

\$448,821.00

SUPPLEMENT

0.00

\$448,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$448,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$448,821.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$670,004.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,134.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,029) 23,271.75
SCHOOL LAND EARNINGS 40,189.00
GROSS PRODUCTION 116,551.00
MOTOR VEHICLE 125,797.00
REA TAX 38,630.00

TOTAL CHARGEABLES

515,573.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$154,431.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (423.25) = \$30,727.9500
2: ADJUSTED DISTRICT VALUATION
(\$10,815,013) / 1000 = 10,815.0130
3: #1 - #2 = \$19,912.9370
4: #3 X INCENTIVE MILLS (20.0) = 398,259.00

BASIC FORMULA

\$569,691.00

SUPPLEMENT

0.00

\$569,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,691.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,680,370.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,385.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,024) 63,768.00
SCHOOL LAND EARNINGS 111,558.00
GROSS PRODUCTION 321,721.00
MOTOR VEHICLE 212,014.00
REA TAX 78,617.00TOTAL CHARGEABLES 1,294,063.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$386,307.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 50,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,061.51) = \$77,065.6260
2: ADJUSTED DISTRICT VALUATION
(\$32,008,340) / 1000 = 32,008.3400
3: #1 - #2 = \$45,057.2860
4: #3 X INCENTIVE MILLS (20.0) = 901,146.00

BASIC FORMULA \$1,337,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,337,668.00
X PRORATE FACTOR (1.0000000) \$1,337,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,337,668.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$922,097.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,295.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,867) 31,400.25
SCHOOL LAND EARNINGS 54,947.00
GROSS PRODUCTION 157,843.00
MOTOR VEHICLE 175,241.00
REA TAX 119,507.00

TOTAL CHARGEABLES 694,233.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$227,864.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (582.50) = \$42,289.5000
2: ADJUSTED DISTRICT VALUATION
(\$9,550,745) / 1000 = 9,550.7450
3: #1 - #2 = \$32,738.7550
4: #3 X INCENTIVE MILLS (20.0) = 654,775.00

BASIC FORMULA \$908,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$908,159.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$908,159.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$970,679.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,238.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,449) 30,336.75
SCHOOL LAND EARNINGS 52,942.00
GROSS PRODUCTION 152,236.00
MOTOR VEHICLE 158,762.00
REA TAX 103,673.00

TOTAL CHARGEABLES

737,187.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,492.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (613.19) = \$44,517.5940
2: ADJUSTED DISTRICT VALUATION
(\$14,971,090) / 1000 = 14,971.0900
3: #1 - #2 = \$29,546.5040
4: #3 X INCENTIVE MILLS (20.0) = 590,930.00

BASIC FORMULA

\$849,486.00

SUPPLEMENT

0.00

\$849,486.00

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

\$849,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,486.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$476,910.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,069.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,441) 20,580.75
SCHOOL LAND EARNINGS 26,204.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,352.00

TOTAL CHARGEABLES

346,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,704.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (301.27) = \$21,872.2020
2: ADJUSTED DISTRICT VALUATION
(\$18,242,925) / 1000 = 18,242.9250
3: #1 - #2 = \$3,629.2770
4: #3 X INCENTIVE MILLS (20.0) = 72,586.00

BASIC FORMULA

\$212,923.00

SUPPLEMENT

0.00

\$212,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$212,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$212,923.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.30) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$467,459.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$407,127.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,298)	24,223.50
SCHOOL LAND EARNINGS	30,825.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,767.00

TOTAL CHARGEABLES	468,942.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	14,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (295.30) =	\$21,438.7800
2: ADJUSTED DISTRICT VALUATION	
(\$25,256,030) / 1000 =	25,256.0300
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$14,462.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$14,462.00
X PRORATE FACTOR (1.0000000)	\$14,462.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	2,422.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	2,422.00
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TOTAL NET STATE AID	\$16,884.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$655,805.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,018.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,078) 28,558.50
SCHOOL LAND EARNINGS 36,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,848.00

TOTAL CHARGEABLES 179,736.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$476,069.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.28) = \$30,076.7280
2: ADJUSTED DISTRICT VALUATION
(\$5,947,080) / 1000 = 5,947.0800
3: #1 - #2 = \$24,129.6480
4: #3 X INCENTIVE MILLS (20.0) = 482,593.00

BASIC FORMULA \$980,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,591.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,591.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$379,540.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$743,788.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,000) 19,500.00
SCHOOL LAND EARNINGS 24,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,812.00

TOTAL CHARGEABLES 831,912.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (239.76) = \$17,406.5760
2: ADJUSTED DISTRICT VALUATION
(\$43,803,791) / 1000 = 43,803.7910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,638.00

X PRORATE FACTOR (1.0000000) \$15,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,638.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,319.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,838,290.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,858,191.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$453,194) 339,895.50
SCHOOL LAND EARNINGS 433,301.00
GROSS PRODUCTION 408,128.00
MOTOR VEHICLE 430,684.00
REA TAX 9,443.00

TOTAL CHARGEABLES

3,479,642.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,358,648.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,319.83) = \$313,619.6580
2: ADJUSTED DISTRICT VALUATION
(\$109,489,210) / 1000 = 109,489.2100
3: #1 - #2 = \$204,130.4480
4: #3 X INCENTIVE MILLS (20.0) = 4,082,609.00

BASIC FORMULA

\$7,536,804.00

SUPPLEMENT

0.00

\$7,536,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,536,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,536,804.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,389.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$18,029,388.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,378,621.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,202,625) 901,968.75
SCHOOL LAND EARNINGS 1,149,862.00
GROSS PRODUCTION 1,082,704.00
MOTOR VEHICLE 2,232,665.00
REA TAX 2,834.00

TOTAL CHARGEABLES 9,748,655.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,280,733.00

TRANSPORTATION:

REGULAR A.D.H. (4,921.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 225,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (11,389.38) = \$826,868.9880
2: ADJUSTED DISTRICT VALUATION
(\$264,889,408) / 1000 = 264,889.4080
3: #1 - #2 = \$561,979.5800
4: #3 X INCENTIVE MILLS (20.0) = 11,239,592.00

BASIC FORMULA \$19,746,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,746,051.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,746,051.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,036.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,390,476.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,080,739.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$401,696) 301,272.00
SCHOOL LAND EARNINGS 383,674.00
GROSS PRODUCTION 362,206.00
MOTOR VEHICLE 1,019,020.00
REA TAX 14,565.00TOTAL CHARGEABLES 3,161,476.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,228,999.00

TRANSPORTATION:

REGULAR A.D.H. (1,735.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 101,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,036.94) = \$293,081.8440
2: ADJUSTED DISTRICT VALUATION
(\$67,504,055) / 1000 = 67,504.0550
3: #1 - #2 = \$225,577.7890
4: #3 X INCENTIVE MILLS (20.0) = 4,511,556.00

BASIC FORMULA \$7,841,844.00

SUPPLEMENT 0.00
\$7,841,844.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,841,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,841,844.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$749,534.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,710.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,986) 37,489.50
SCHOOL LAND EARNINGS 47,705.00
GROSS PRODUCTION 44,935.00
MOTOR VEHICLE 113,935.00
REA TAX 48,701.00

TOTAL CHARGEABLES

519,476.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,058.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 21,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.49) = \$34,375.3740
2: ADJUSTED DISTRICT VALUATION
(\$14,020,469) / 1000 = 14,020.4690
3: #1 - #2 = \$20,354.9050
4: #3 X INCENTIVE MILLS (20.0) = 407,098.00

BASIC FORMULA

\$658,523.00

SUPPLEMENT

0.00

\$658,523.00

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

\$658,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,523.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,828.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$21,890,531.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,593,946.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,430,206) 1,072,654.50
SCHOOL LAND EARNINGS 1,367,207.00
GROSS PRODUCTION 1,289,535.00
MOTOR VEHICLE 2,093,386.00
REA TAX 119,490.00

TOTAL CHARGEABLES 11,536,218.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,354,313.00

TRANSPORTATION:

REGULAR A.D.H. (4,733.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 217,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (13,828.51) = \$1,003,949.8260
2: ADJUSTED DISTRICT VALUATION
(\$342,039,631) / 1000 = 342,039.6310
3: #1 - #2 = \$661,910.1950
4: #3 X INCENTIVE MILLS (20.0) = 13,238,204.00

BASIC FORMULA \$23,809,620.00

SUPPLEMENT 0.00
\$23,809,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,809,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,809,620.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$774,466.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,103.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,508) 34,881.00
SCHOOL LAND EARNINGS 44,438.00
GROSS PRODUCTION 41,880.00
MOTOR VEHICLE 104,932.00
REA TAX 42,416.00

TOTAL CHARGEABLES 593,650.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$180,817.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (489.24) = \$35,518.8240
2: ADJUSTED DISTRICT VALUATION
(\$19,859,684) / 1000 = 19,859.6840
3: #1 - #2 = \$15,659.1400
4: #3 X INCENTIVE MILLS (20.0) = 313,183.00

BASIC FORMULA \$516,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$516,385.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$516,385.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$739,498.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,539.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,166) 35,374.50
SCHOOL LAND EARNINGS 48,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,292.00

TOTAL CHARGEABLES 214,633.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$524,865.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (467.15) = \$33,915.0900
2: ADJUSTED DISTRICT VALUATION
(\$6,001,198) / 1000 = 6,001.1980
3: #1 - #2 = \$27,913.8920
4: #3 X INCENTIVE MILLS (20.0) = 558,278.00

BASIC FORMULA \$1,094,886.00

SUPPLEMENT 0.00
\$1,094,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,094,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,094,886.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,053.26) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,999,310.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,229,164.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$465,378) 349,033.50
SCHOOL LAND EARNINGS 472,893.00
GROSS PRODUCTION 1,719,929.00
MOTOR VEHICLE 1,317,637.00
REA TAX 11,239.00

TOTAL CHARGEABLES 6,099,896.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,899,414.00

TRANSPORTATION:

REGULAR A.D.H. (1,735.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,053.26) = \$366,866.6760
2: ADJUSTED DISTRICT VALUATION
(\$140,819,007) / 1000 = 140,819.0070
3: #1 - #2 = \$226,047.6690
4: #3 X INCENTIVE MILLS (20.0) = 4,520,953.00

BASIC FORMULA \$6,499,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,499,951.00

X PRORATE FACTOR (1.0000000) \$6,499,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,499,951.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$659,778.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,277.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,840) 27,630.00
SCHOOL LAND EARNINGS 37,750.00
GROSS PRODUCTION 137,585.00
MOTOR VEHICLE 82,237.00
REA TAX 12,235.00

TOTAL CHARGEABLES 637,714.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,064.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 23,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (416.79) = \$30,258.9540
2: ADJUSTED DISTRICT VALUATION
(\$21,214,317) / 1000 = 21,214.3170
3: #1 - #2 = \$9,044.6370
4: #3 X INCENTIVE MILLS (20.0) = 180,893.00

BASIC FORMULA \$226,543.00

SUPPLEMENT 0.00
\$226,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$226,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$226,543.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.26) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,669,805.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,027.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,838) 176,128.50
SCHOOL LAND EARNINGS 227,415.00
GROSS PRODUCTION 825,215.00
MOTOR VEHICLE 440,180.00
REA TAX 10,081.00

TOTAL CHARGEABLES 2,661,046.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,008,759.00

TRANSPORTATION:

REGULAR A.D.H. (1,329.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,318.26) = \$168,305.6760
2: ADJUSTED DISTRICT VALUATION
(\$62,153,608) / 1000 = 62,153.6080
3: #1 - #2 = \$106,152.0680
4: #3 X INCENTIVE MILLS (20.0) = 2,123,041.00

BASIC FORMULA \$3,192,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,192,761.00

X PRORATE FACTOR (1.0000000) \$3,192,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,192,761.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,262,205.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,434) 52,825.50
SCHOOL LAND EARNINGS 72,285.00
GROSS PRODUCTION 263,637.00
MOTOR VEHICLE 201,016.00
REA TAX 28,051.00

TOTAL CHARGEABLES

798,332.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$463,872.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (797.35) = \$57,887.6100
2: ADJUSTED DISTRICT VALUATION
(\$10,597,919) / 1000 = 10,597.9190
3: #1 - #2 = \$47,289.6910
4: #3 X INCENTIVE MILLS (20.0) = 945,794.00

BASIC FORMULA

\$1,442,164.00

SUPPLEMENT

0.00

\$1,442,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,442,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,442,164.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,306,434.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,056.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,183) 60,137.25
SCHOOL LAND EARNINGS 80,755.00
GROSS PRODUCTION 295,258.00
MOTOR VEHICLE 281,238.00
REA TAX 8,466.00

TOTAL CHARGEABLES

988,910.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,523.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 25,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (825.29) = \$59,916.0540
2: ADJUSTED DISTRICT VALUATION
(\$15,717,950) / 1000 = 15,717.9500
3: #1 - #2 = \$44,198.1040
4: #3 X INCENTIVE MILLS (20.0) = 883,962.00

BASIC FORMULA

\$1,227,043.00

SUPPLEMENT

0.00

\$1,227,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,227,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,227,043.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$817,271.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$372,336.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,254) 34,690.50
SCHOOL LAND EARNINGS 46,926.00
GROSS PRODUCTION 172,599.00
MOTOR VEHICLE 167,641.00
REA TAX 4,894.00

TOTAL CHARGEABLES 799,086.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,185.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (516.28) = \$37,481.9280
2: ADJUSTED DISTRICT VALUATION
(\$23,000,477) / 1000 = 23,000.4770
3: #1 - #2 = \$14,481.4510
4: #3 X INCENTIVE MILLS (20.0) = 289,629.00

BASIC FORMULA \$339,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,222.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,227,499.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,250.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,815) 155,111.25
SCHOOL LAND EARNINGS 210,230.00
GROSS PRODUCTION 762,671.00
MOTOR VEHICLE 449,255.00
REA TAX 33,043.00

TOTAL CHARGEABLES 2,161,560.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,065,939.00

TRANSPORTATION:

REGULAR A.D.H. (1,176.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 86,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,038.85) = \$148,020.5100
2: ADJUSTED DISTRICT VALUATION
(\$32,049,424) / 1000 = 32,049.4240
3: #1 - #2 = \$115,971.0860
4: #3 X INCENTIVE MILLS (20.0) = 2,319,422.00

BASIC FORMULA \$3,471,997.00

SUPPLEMENT 0.00
\$3,471,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,471,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,471,997.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$454,970.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$64,285.62
COUNTY 4 MILL LEVY (0.75000) X (\$12,657)	9,492.75
SCHOOL LAND EARNINGS	23,703.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>62,326.00</u>

TOTAL CHARGEABLES

159,807.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,163.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 15,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (287.41) =	\$20,865.9660
2: ADJUSTED DISTRICT VALUATION (\$4,285,708) / 1000 =	<u>4,285.7080</u>
3: #1 - #2 =	\$16,580.2580
4: #3 X INCENTIVE MILLS (20.0) =	<u>331,605.00</u>

BASIC FORMULA

\$642,287.00

SUPPLEMENT

0.00

\$642,287.00

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

\$642,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$642,287.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$526,727.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$74,407.90
COUNTY 4 MILL LEVY (0.75000) X (\$15,670) 11,752.50
SCHOOL LAND EARNINGS 28,667.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,037.00

TOTAL CHARGEABLES

147,864.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,863.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 13,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (332.74) = \$24,156.92402: ADJUSTED DISTRICT VALUATION
(\$4,960,526) / 1000 = 4,960.5260

3: #1 - #2 = \$19,196.3980

4: #3 X INCENTIVE MILLS (20.0) = 383,928.00

BASIC FORMULA

\$776,260.00

SUPPLEMENT

0.00

\$776,260.00

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

\$776,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$776,260.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,276,357.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$64,982.63
COUNTY 4 MILL LEVY (0.75000) X (\$43,249) 32,436.75
SCHOOL LAND EARNINGS 80,952.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,080.00

TOTAL CHARGEABLES

192,451.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,083,906.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (806.29) = \$58,536.65402: ADJUSTED DISTRICT VALUATION
(\$4,332,175) / 1000 = 4,332.1750

3: #1 - #2 = \$54,204.4790

4: #3 X INCENTIVE MILLS (20.0) = 1,084,090.00

BASIC FORMULA

\$2,188,683.00

SUPPLEMENT

0.00

\$2,188,683.00

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

\$2,188,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,188,683.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$486,044.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$38,017.22
COUNTY 4 MILL LEVY (0.75000) X (\$12,725)	9,543.75
SCHOOL LAND EARNINGS	23,814.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>34,959.00</u>

TOTAL CHARGEABLES

106,333.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,710.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 9,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (307.04) =	\$22,291.1040
2: ADJUSTED DISTRICT VALUATION (\$2,534,481) / 1000 =	<u>2,534.4810</u>
3: #1 - #2 =	\$19,756.6230
4: #3 X INCENTIVE MILLS (20.0) =	<u>395,132.00</u>

BASIC FORMULA

\$784,667.00

SUPPLEMENT

0.00

\$784,667.00

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

\$784,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$784,667.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$755,201.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$67,031.54	
COUNTY 4 MILL LEVY (0.75000) X (\$20,948)	15,711.00	
SCHOOL LAND EARNINGS	39,247.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>48,189.00</u>	

TOTAL CHARGEABLES

170,178.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,023.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 21,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (477.07) =	\$34,635.2820	
2: ADJUSTED DISTRICT VALUATION (\$4,468,769) / 1000 =	<u>4,468.7690</u>	
3: #1 - #2 =	\$30,166.5130	
4: #3 X INCENTIVE MILLS (20.0) =		<u>603,330.00</u>

BASIC FORMULA

\$1,210,271.00

SUPPLEMENT

0.00

\$1,210,271.00

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

\$1,210,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,210,271.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,388,417.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$179,099.03
COUNTY 4 MILL LEVY (0.75000) X (\$35,003) 26,252.25
SCHOOL LAND EARNINGS 65,586.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,796.00

TOTAL CHARGEABLES 317,733.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,070,684.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (877.08) = \$63,676.0080

2: ADJUSTED DISTRICT VALUATION
(\$11,939,935) / 1000 = 11,939.9350

3: #1 - #2 = \$51,736.0730

4: #3 X INCENTIVE MILLS (20.0) = 1,034,721.00

BASIC FORMULA \$2,126,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,126,459.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,126,459.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,353,417.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$123,204.62
COUNTY 4 MILL LEVY (0.75000) X (\$43,054) 32,290.50
SCHOOL LAND EARNINGS 80,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,430.00

TOTAL CHARGEABLES

279,605.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,073,812.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 28,919.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (854.97) = \$62,070.82202: ADJUSTED DISTRICT VALUATION
(\$8,213,641) / 1000 = 8,213.6410

3: #1 - #2 = \$53,857.1810

4: #3 X INCENTIVE MILLS (20.0) = 1,077,144.00

BASIC FORMULA

\$2,179,875.00

SUPPLEMENT

0.00

\$2,179,875.00

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

\$2,179,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,875.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$943,547.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$66,118.75
COUNTY 4 MILL LEVY (0.75000) X (\$26,976)	20,232.00
SCHOOL LAND EARNINGS	49,887.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>52,422.00</u>

TOTAL CHARGEABLES

188,659.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$754,887.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (596.05) =	\$43,273.2300
2: ADJUSTED DISTRICT VALUATION (\$4,407,916) / 1000 =	<u>4,407.9160</u>
3: #1 - #2 =	\$38,865.3140
4: #3 X INCENTIVE MILLS (20.0) =	<u>777,306.00</u>

BASIC FORMULA

\$1,551,230.00

SUPPLEMENT

0.00

\$1,551,230.00

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

\$1,551,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 194.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

194.00

TOTAL NET STATE AID

\$1,551,036.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,374.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,175,817.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$414,375.16
COUNTY 4 MILL LEVY (0.75000) X (\$75,529) 56,646.75
SCHOOL LAND EARNINGS 138,164.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 153,764.00
REA TAX 144,951.00

TOTAL CHARGEABLES

907,900.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,267,917.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 54,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,374.49) = \$99,787.97402: ADJUSTED DISTRICT VALUATION
(\$27,625,010) / 1000 = 27,625.0100

3: #1 - #2 = \$72,162.9640

4: #3 X INCENTIVE MILLS (20.0) = 1,443,259.00

BASIC FORMULA

\$2,765,686.00

SUPPLEMENT

0.00

\$2,765,686.00

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

\$2,765,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,686.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,505,274.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$181,953.50	
COUNTY 4 MILL LEVY (0.75000) X (\$52,034)	39,025.50	
SCHOOL LAND EARNINGS	94,901.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	218,448.00	
REA TAX	<u>76,179.00</u>	

TOTAL CHARGEABLES

610,507.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$894,768.00

TRANSPORTATION:

REGULAR A.D.H. (515.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (950.90) =	\$69,035.3400	
2: ADJUSTED DISTRICT VALUATION (\$12,130,233) / 1000 =	<u>12,130.2330</u>	
3: #1 - #2 =	\$56,905.1070	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,138,102.00</u>

BASIC FORMULA

\$2,081,548.00

SUPPLEMENT

0.00

\$2,081,548.00

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

\$2,081,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,081,548.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,806.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,191,990.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,238,653.50
COUNTY 4 MILL LEVY (0.75000) X (\$296,753)	222,564.75
SCHOOL LAND EARNINGS	554,807.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,242,344.00
REA TAX	<u>130,114.00</u>

TOTAL CHARGEABLES

3,388,483.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,803,507.00

TRANSPORTATION:

REGULAR A.D.H. (2,970.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 210,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,806.69) = \$421,565.6940

2: ADJUSTED DISTRICT VALUATION
(\$82,576,900) / 1000 = 82,576.9000

3: #1 - #2 = \$338,988.7940

4: #3 X INCENTIVE MILLS (20.0) = 6,779,776.00

BASIC FORMULA

\$12,793,826.00

SUPPLEMENT

0.00

\$12,793,826.00

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

\$12,793,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,793,826.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (184.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$291,905.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$291,905.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (184.40) = \$13,387.4400
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,387.4400
4: #3 X INCENTIVE MILLS (20.0) = 267,749.00

BASIC FORMULA \$559,654.00

SUPPLEMENT 0.00
\$559,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$559,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$559,654.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$741,271.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$71,134.98
COUNTY 4 MILL LEVY (0.75000) X (\$20,694) 15,520.50
SCHOOL LAND EARNINGS 40,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,964.00

TOTAL CHARGEABLES 156,707.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$584,564.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 27,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.27) = \$33,996.4020
2: ADJUSTED DISTRICT VALUATION
(\$4,742,332) / 1000 = 4,742.3320
3: #1 - #2 = \$29,254.0700
4: #3 X INCENTIVE MILLS (20.0) = 585,081.00

BASIC FORMULA \$1,196,733.00

SUPPLEMENT 0.00
\$1,196,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,196,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,733.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$439,361.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$45,408.60
COUNTY 4 MILL LEVY (0.75000) X (\$6,869) 5,151.75
SCHOOL LAND EARNINGS 13,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,526.00

TOTAL CHARGEABLES 84,497.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,864.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 12,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (277.55) = \$20,150.1300

2: ADJUSTED DISTRICT VALUATION
(\$3,027,240) / 1000 = 3,027.2400

3: #1 - #2 = \$17,122.8900

4: #3 X INCENTIVE MILLS (20.0) = 342,458.00

BASIC FORMULA \$710,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$710,249.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$710,249.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,103,066.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,451.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,403) 22,802.25
SCHOOL LAND EARNINGS 57,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,399.00
REA TAX 60,886.00

TOTAL CHARGEABLES 382,305.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,760.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 33,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (696.82) = \$50,589.1320
2: ADJUSTED DISTRICT VALUATION
(\$7,137,994) / 1000 = 7,137.9940
3: #1 - #2 = \$43,451.1380
4: #3 X INCENTIVE MILLS (20.0) = 869,023.00

BASIC FORMULA \$1,623,560.00

SUPPLEMENT 0.00
\$1,623,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,623,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,623,560.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,102,163.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$199,887.20
COUNTY 4 MILL LEVY (0.75000) X (\$35,669) 26,751.75
SCHOOL LAND EARNINGS 68,433.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 142,398.00
REA TAX 96,816.00

TOTAL CHARGEABLES 534,285.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,878.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (696.25) = \$50,547.7500
2: ADJUSTED DISTRICT VALUATION
(\$13,325,813) / 1000 = 13,325.8130
3: #1 - #2 = \$37,221.9370
4: #3 X INCENTIVE MILLS (20.0) = 744,439.00

BASIC FORMULA \$1,349,013.00

SUPPLEMENT 0.00
\$1,349,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,349,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,349,013.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,114,647.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$392,659.34
COUNTY 4 MILL LEVY (0.75000) X (\$99,509) 74,631.75
SCHOOL LAND EARNINGS 185,092.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 529,483.00
REA TAX 86,455.00

TOTAL CHARGEABLES 1,268,321.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,846,326.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,967.56) = \$142,844.8560

2: ADJUSTED DISTRICT VALUATION
(\$26,177,289) / 1000 = 26,177.2890

3: #1 - #2 = \$116,667.5670

4: #3 X INCENTIVE MILLS (20.0) = 2,333,351.00

BASIC FORMULA \$4,226,937.00

SUPPLEMENT 0.00
\$4,226,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,226,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,226,937.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$982,457.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$404,373.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,649) 97,236.75
SCHOOL LAND EARNINGS 46,018.00
GROSS PRODUCTION 54,227.00
MOTOR VEHICLE 172,951.00
REA TAX 185,480.00TOTAL CHARGEABLES 960,286.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,171.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (620.63) = \$45,057.7380
2: ADJUSTED DISTRICT VALUATION
(\$23,401,240) / 1000 = 23,401.2400
3: #1 - #2 = \$21,656.4980
4: #3 X INCENTIVE MILLS (20.0) = 433,130.00

BASIC FORMULA \$467,836.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$467,836.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$467,836.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$361,683.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$71,247.87
COUNTY 4 MILL LEVY (0.75000) X (\$35,873) 26,904.75
SCHOOL LAND EARNINGS 12,852.00
GROSS PRODUCTION 14,813.00
MOTOR VEHICLE 33,970.00
REA TAX 78,202.00

TOTAL CHARGEABLES 237,989.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$123,694.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (228.48) = \$16,587.6480

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

3: #1 - #2 = \$11,837.7900

4: #3 X INCENTIVE MILLS (20.0) = 236,756.00

BASIC FORMULA \$375,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$375,074.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$375,074.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$323,011.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,219.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,461) 26,595.75
SCHOOL LAND EARNINGS 12,523.00
GROSS PRODUCTION 14,912.00
MOTOR VEHICLE 58,233.00
REA TAX 88,202.00

TOTAL CHARGEABLES 398,684.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (19.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (204.05) = \$14,814.0300
2: ADJUSTED DISTRICT VALUATION
(\$12,768,725) / 1000 = 12,768.7250
3: #1 - #2 = \$2,045.3050
4: #3 X INCENTIVE MILLS (20.0) = 40,906.00

BASIC FORMULA \$45,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,316.00

X PRORATE FACTOR (1.0000000) \$45,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 16,443.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,443.00

TOTAL NET STATE AID \$28,873.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$618,319.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,962.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,613) 28,209.75
SCHOOL LAND EARNINGS 34,377.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,598.00

TOTAL CHARGEABLES 194,146.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,173.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (390.60) = \$28,357.5600
2: ADJUSTED DISTRICT VALUATION
(\$6,187,025) / 1000 = 6,187.0250
3: #1 - #2 = \$22,170.5350
4: #3 X INCENTIVE MILLS (20.0) = 443,411.00

BASIC FORMULA \$874,719.00

SUPPLEMENT 0.00
\$874,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$874,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$874,719.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,386.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$54,433,718.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,958,589.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,815,040) 2,861,280.00
SCHOOL LAND EARNINGS 3,485,533.00
GROSS PRODUCTION 147,126.00
MOTOR VEHICLE 6,537,462.00
REA TAX 301,337.00

TOTAL CHARGEABLES 27,291,327.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,142,392.00

TRANSPORTATION:

REGULAR A.D.H. (9,157.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 420,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (34,386.43) = \$2,496,454.8180
2: ADJUSTED DISTRICT VALUATION
(\$867,423,206) / 1000 = 867,423.2060
3: #1 - #2 = \$1,629,031.6120
4: #3 X INCENTIVE MILLS (20.0) = 32,580,632.00

BASIC FORMULA \$60,143,056.00

SUPPLEMENT 0.00
\$60,143,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$60,143,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,143,056.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,450.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$37,122,695.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,139,347.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,501,736) 1,876,302.00
SCHOOL LAND EARNINGS 2,285,438.00
GROSS PRODUCTION 96,512.00
MOTOR VEHICLE 4,308,431.00
REA TAX 273,175.00

TOTAL CHARGEABLES 20,979,205.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,143,490.00

TRANSPORTATION:

REGULAR A.D.H. (8,548.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 392,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (23,450.85) = \$1,702,531.7100
2: ADJUSTED DISTRICT VALUATION
(\$764,994,432) / 1000 = 764,994.4320
3: #1 - #2 = \$937,537.2780
4: #3 X INCENTIVE MILLS (20.0) = 18,750,746.00

BASIC FORMULA \$35,286,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,286,333.00

X PRORATE FACTOR (1.0000000) \$35,286,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,286,333.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,948,277.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,005,164.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$490,630) 367,972.50
SCHOOL LAND EARNINGS 447,937.00
GROSS PRODUCTION 18,963.00
MOTOR VEHICLE 1,023,800.00
REA TAX 269,537.00

TOTAL CHARGEABLES 3,133,374.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,814,904.00

TRANSPORTATION:

REGULAR A.D.H. (2,208.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,389.31) = \$318,663.9060
2: ADJUSTED DISTRICT VALUATION
(\$63,417,323) / 1000 = 63,417.3230
3: #1 - #2 = \$255,246.5830
4: #3 X INCENTIVE MILLS (20.0) = 5,104,932.00

BASIC FORMULA \$9,021,117.00

SUPPLEMENT 0.00
\$9,021,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,021,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,021,117.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,676.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,654,326.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,268.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,705) 137,028.75
SCHOOL LAND EARNINGS 166,951.00
GROSS PRODUCTION 7,068.00
MOTOR VEHICLE 362,099.00
REA TAX 124,404.00TOTAL CHARGEABLES 1,098,818.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,555,508.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 48,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,676.77) = \$121,733.5020
2: ADJUSTED DISTRICT VALUATION
(\$18,203,508) / 1000 = 18,203.5080
3: #1 - #2 = \$103,529.9940
4: #3 X INCENTIVE MILLS (20.0) = 2,070,600.00

BASIC FORMULA \$3,674,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,674,883.00

X PRORATE FACTOR (1.0000000) \$3,674,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,674,883.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,947,324.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,640.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,975) 156,731.25
SCHOOL LAND EARNINGS 190,805.00
GROSS PRODUCTION 8,073.00
MOTOR VEHICLE 432,585.00
REA TAX 137,086.00

TOTAL CHARGEABLES 1,226,920.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,720,404.00

TRANSPORTATION:

REGULAR A.D.H. (1,018.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,861.86) = \$135,171.0360
2: ADJUSTED DISTRICT VALUATION
(\$19,225,134) / 1000 = 19,225.1340
3: #1 - #2 = \$115,945.9020
4: #3 X INCENTIVE MILLS (20.0) = 2,318,918.00

BASIC FORMULA \$4,086,018.00

SUPPLEMENT 0.00
\$4,086,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,086,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,086,018.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$838,499.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,241.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,450) 51,337.50
SCHOOL LAND EARNINGS 38,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,415.00

TOTAL CHARGEABLES 182,689.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$655,810.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 17,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (529.69) = \$38,455.4940
2: ADJUSTED DISTRICT VALUATION
(\$4,750,414) / 1000 = 4,750.4140
3: #1 - #2 = \$33,705.0800
4: #3 X INCENTIVE MILLS (20.0) = 674,102.00

BASIC FORMULA \$1,347,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,347,190.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,347,190.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,283,714.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,129,887.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,225) 153,918.75
SCHOOL LAND EARNINGS 115,652.00
GROSS PRODUCTION 1,249,306.00
MOTOR VEHICLE 270,153.00
REA TAX 149,291.00

TOTAL CHARGEABLES 3,068,207.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,442.65) = \$104,736.3900
2: ADJUSTED DISTRICT VALUATION
(\$72,567,725) / 1000 = 72,567.7250
3: #1 - #2 = \$32,168.6650
4: #3 X INCENTIVE MILLS (20.0) = 643,373.00

BASIC FORMULA \$716,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$716,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$716,056.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$788,888.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,088.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,892) 55,419.00
SCHOOL LAND EARNINGS 41,500.00
GROSS PRODUCTION 453,643.00
MOTOR VEHICLE 86,577.00
REA TAX 67,439.00

TOTAL CHARGEABLES 856,666.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 20,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (498.35) = \$36,180.2100
2: ADJUSTED DISTRICT VALUATION
(\$9,385,033) / 1000 = 9,385.0330
3: #1 - #2 = \$26,795.1770
4: #3 X INCENTIVE MILLS (20.0) = 535,904.00

BASIC FORMULA \$556,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$556,671.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$556,671.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.43) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$789,014.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$165,569.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,283)	29,462.25
SCHOOL LAND EARNINGS	53,307.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

248,338.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,676.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	4,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (498.43) =	\$36,186.0180
2: ADJUSTED DISTRICT VALUATION	
(\$10,647,528) / 1000 =	<u>10,647.5280</u>
3: #1 - #2 =	\$25,538.4900
4: #3 X INCENTIVE MILLS (20.0) =	<u>510,770.00</u>

BASIC FORMULA

\$1,055,987.00

SUPPLEMENT

0.00

\$1,055,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,055,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,055,987.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (793.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,255,540.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,656.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,587) 43,940.25
SCHOOL LAND EARNINGS 77,398.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 330,238.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$925,302.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (793.14) = \$57,581.9640
2: ADJUSTED DISTRICT VALUATION
(\$13,514,030) / 1000 = 13,514.0300
3: #1 - #2 = \$44,067.9340
4: #3 X INCENTIVE MILLS (20.0) = 881,359.00

BASIC FORMULA \$1,825,972.00

SUPPLEMENT 0.00
\$1,825,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,825,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,825,972.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,694.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,264,665.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,452,639.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,168) 152,376.00
SCHOOL LAND EARNINGS 268,334.00
GROSS PRODUCTION 10,468.00
MOTOR VEHICLE 369,674.00
REA TAX 94,388.00

TOTAL CHARGEABLES 2,347,879.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,916,786.00

TRANSPORTATION:

REGULAR A.D.H. (1,121.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 102,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,694.04) = \$195,587.3040
2: ADJUSTED DISTRICT VALUATION
(\$92,701,917) / 1000 = 92,701.9170
3: #1 - #2 = \$102,885.3870
4: #3 X INCENTIVE MILLS (20.0) = 2,057,708.00

BASIC FORMULA \$4,077,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,077,335.00

X PRORATE FACTOR (1.0000000) \$4,077,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,077,335.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$613,048.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,817.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,459) 18,344.25
SCHOOL LAND EARNINGS 31,834.00
GROSS PRODUCTION 1,337.00
MOTOR VEHICLE 78,517.00
REA TAX 53,110.00

TOTAL CHARGEABLES 270,959.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,088.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (387.27) = \$28,115.8020
2: ADJUSTED DISTRICT VALUATION
(\$5,053,766) / 1000 = 5,053.7660
3: #1 - #2 = \$23,062.0360
4: #3 X INCENTIVE MILLS (20.0) = 461,241.00

BASIC FORMULA \$821,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$821,488.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,488.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,087,331.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,850.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,826) 37,369.50
SCHOOL LAND EARNINGS 65,780.00
GROSS PRODUCTION 2,572.00
MOTOR VEHICLE 130,091.00
REA TAX 56,153.00

TOTAL CHARGEABLES 459,815.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,515.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 28,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (686.88) = \$49,867.4880
2: ADJUSTED DISTRICT VALUATION
(\$9,434,077) / 1000 = 9,434.0770
3: #1 - #2 = \$40,433.4110
4: #3 X INCENTIVE MILLS (20.0) = 808,668.00

BASIC FORMULA \$1,464,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,464,653.00

X PRORATE FACTOR (1.0000000) \$1,464,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,464,653.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$909,496.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,319.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,968)	32,226.00
SCHOOL LAND EARNINGS	56,786.00
GROSS PRODUCTION	2,208.00
MOTOR VEHICLE	120,316.00
REA TAX	<u>42,522.00</u>

TOTAL CHARGEABLES

523,377.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,120.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 14,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (574.54) =	\$41,711.6040
2: ADJUSTED DISTRICT VALUATION (\$16,066,267) / 1000 =	<u>16,066.2670</u>
3: #1 - #2 =	\$25,645.3370
4: #3 X INCENTIVE MILLS (20.0) =	<u>512,907.00</u>

BASIC FORMULA

\$913,094.00

SUPPLEMENT

0.00

\$913,094.00

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

\$913,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$913,094.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,735.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$40,739,359.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,591,450.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,902,620) 1,426,965.00
SCHOOL LAND EARNINGS 2,510,528.00
GROSS PRODUCTION 98,413.00
MOTOR VEHICLE 6,335,090.00
REA TAX 35,235.00

TOTAL CHARGEABLES 16,997,681.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,741,678.00

TRANSPORTATION:

REGULAR A.D.H. (7,934.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 363,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (25,735.54) = \$1,868,400.2040
2: ADJUSTED DISTRICT VALUATION
(\$420,641,395) / 1000 = 420,641.3950
3: #1 - #2 = \$1,447,758.8090
4: #3 X INCENTIVE MILLS (20.0) = 28,955,176.00

BASIC FORMULA \$53,060,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$53,060,787.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,060,787.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,132,446.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,021.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,665) 41,748.75
SCHOOL LAND EARNINGS 73,425.00
GROSS PRODUCTION 2,883.00
MOTOR VEHICLE 150,015.00
REA TAX 53,473.00

TOTAL CHARGEABLES 527,566.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$604,880.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 19,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (715.38) = \$51,936.5880
2: ADJUSTED DISTRICT VALUATION
(\$12,630,916) / 1000 = 12,630.9160
3: #1 - #2 = \$39,305.6720
4: #3 X INCENTIVE MILLS (20.0) = 786,113.00

BASIC FORMULA \$1,410,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,410,881.00

X PRORATE FACTOR (1.0000000) \$1,410,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,410,881.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,960.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,686,851.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$990,904.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,070) 165,052.50
SCHOOL LAND EARNINGS 290,886.00
GROSS PRODUCTION 11,302.00
MOTOR VEHICLE 377,987.00
REA TAX 107,557.00

TOTAL CHARGEABLES 1,943,689.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,743,162.00

TRANSPORTATION:

REGULAR A.D.H. (1,167.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 56,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,960.74) = \$214,949.7240
2: ADJUSTED DISTRICT VALUATION
(\$59,193,846) / 1000 = 59,193.8460
3: #1 - #2 = \$155,755.8780
4: #3 X INCENTIVE MILLS (20.0) = 3,115,118.00

BASIC FORMULA \$5,915,055.00

SUPPLEMENT 0.00
\$5,915,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,915,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,915,055.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$935,125.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,716.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,683) 24,512.25
SCHOOL LAND EARNINGS 43,105.00
GROSS PRODUCTION 1,694.00
MOTOR VEHICLE 87,903.00
REA TAX 158,310.00

TOTAL CHARGEABLES

464,240.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,885.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 28,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (590.73) = \$42,886.9980
2: ADJUSTED DISTRICT VALUATION
(\$8,775,809) / 1000 = 8,775.8090
3: #1 - #2 = \$34,111.1890
4: #3 X INCENTIVE MILLS (20.0) = 682,224.00

BASIC FORMULA

\$1,181,398.00

SUPPLEMENT

0.00

\$1,181,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,181,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 2,500.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,500.00

TOTAL NET STATE AID

\$1,178,898.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,675,494.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,710.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,664) 66,498.00
SCHOOL LAND EARNINGS 111,308.00
GROSS PRODUCTION 55,316.00
MOTOR VEHICLE 270,130.00
REA TAX 151,552.00

TOTAL CHARGEABLES

928,514.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$746,980.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 23,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,058.43) = \$76,842.0180
2: ADJUSTED DISTRICT VALUATION
(\$16,660,778) / 1000 = 16,660.7780
3: #1 - #2 = \$60,181.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,203,625.00

BASIC FORMULA

\$1,974,349.00

SUPPLEMENT

0.00

\$1,974,349.00

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

\$1,974,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,974,349.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$683,507.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,796.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,240) 21,930.00
SCHOOL LAND EARNINGS 36,879.00
GROSS PRODUCTION 18,196.00
MOTOR VEHICLE 115,138.00
REA TAX 52,609.00

TOTAL CHARGEABLES

382,548.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,959.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (431.78) = \$31,347.2280
2: ADJUSTED DISTRICT VALUATION
(\$8,288,045) / 1000 = 8,288.0450
3: #1 - #2 = \$23,059.1830
4: #3 X INCENTIVE MILLS (20.0) = 461,184.00

BASIC FORMULA

\$770,035.00

SUPPLEMENT

0.00

\$770,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$770,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$770,035.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$674,437.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,110.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,079) 21,059.25
SCHOOL LAND EARNINGS 35,262.00
GROSS PRODUCTION 17,495.00
MOTOR VEHICLE 96,553.00
REA TAX 52,218.00

TOTAL CHARGEABLES 360,697.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$313,739.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 23,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (426.05) = \$30,931.2300
2: ADJUSTED DISTRICT VALUATION
(\$8,412,663) / 1000 = 8,412.6630
3: #1 - #2 = \$22,518.5670
4: #3 X INCENTIVE MILLS (20.0) = 450,371.00

BASIC FORMULA \$787,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$787,320.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$787,320.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (99.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$157,476.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,499) 67,874.25
SCHOOL LAND EARNINGS 155,354.00
GROSS PRODUCTION 76.00
MOTOR VEHICLE 6,642.00
REA TAX 29,204.00TOTAL CHARGEABLES 367,084.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (99.48) = \$7,222.2480
2: ADJUSTED DISTRICT VALUATION
(\$5,850,089) / 1000 = 5,850.0890
3: #1 - #2 = \$1,372.1590
4: #3 X INCENTIVE MILLS (20.0) = 27,443.00

BASIC FORMULA \$34,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,871.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 13,790.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,790.00

TOTAL NET STATE AID \$21,081.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,605,336.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$819,217.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,587) 67,940.25
SCHOOL LAND EARNINGS 97,923.00
GROSS PRODUCTION 706.00
MOTOR VEHICLE 191,947.00
REA TAX 30,499.00TOTAL CHARGEABLES 1,208,232.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,103.00

TRANSPORTATION:

REGULAR A.D.H. (565.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 31,414.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,014.11) = \$73,624.3860
2: ADJUSTED DISTRICT VALUATION
(\$50,041,292) / 1000 = 50,041.2920
3: #1 - #2 = \$23,583.0940
4: #3 X INCENTIVE MILLS (20.0) = 471,662.00

BASIC FORMULA \$900,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$900,179.00
X PRORATE FACTOR (1.0000000) \$900,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,179.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.80) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,199,597.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$194,932.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,752)	41,814.00
SCHOOL LAND EARNINGS	59,386.00
GROSS PRODUCTION	430.00
MOTOR VEHICLE	135,737.00
REA TAX	<u>73,325.00</u>

TOTAL CHARGEABLES	<u>505,624.86</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$693,973.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$117.00) X	
TRANSPORTATION FACTOR (1.39) =	29,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (757.80) =	\$55,016.2800
2: ADJUSTED DISTRICT VALUATION	
(\$12,449,117) / 1000 =	<u>12,449.1170</u>
3: #1 - #2 =	\$42,567.1630
4: #3 X INCENTIVE MILLS (20.0) =	<u>851,343.00</u>

BASIC FORMULA	\$1,575,240.00
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SUPPLEMENT	<u>0.00</u>
	\$1,575,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,575,240.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,575,240.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$621,074.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,376.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,518) 21,388.50
SCHOOL LAND EARNINGS 33,278.00
GROSS PRODUCTION 238.00
MOTOR VEHICLE 94,567.00
REA TAX 75,102.00

TOTAL CHARGEABLES 355,949.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,124.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 25,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (392.34) = \$28,483.8840
2: ADJUSTED DISTRICT VALUATION
(\$7,732,568) / 1000 = 7,732.5680
3: #1 - #2 = \$20,751.3160
4: #3 X INCENTIVE MILLS (20.0) = 415,026.00

BASIC FORMULA \$705,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$705,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,640.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,647.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,190,549.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,319.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,799) 173,849.25
SCHOOL LAND EARNINGS 262,364.00
GROSS PRODUCTION 1,877.00
MOTOR VEHICLE 614,734.00
REA TAX 35,954.00

TOTAL CHARGEABLES

1,775,097.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,415,452.00

TRANSPORTATION:

REGULAR A.D.H. (881.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 83,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,647.22) = \$192,188.1720
2: ADJUSTED DISTRICT VALUATION
(\$42,594,470) / 1000 = 42,594.4700
3: #1 - #2 = \$149,593.7020
4: #3 X INCENTIVE MILLS (20.0) = 2,991,874.00

BASIC FORMULA \$5,490,598.00

SUPPLEMENT 0.00
\$5,490,598.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,490,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,490,598.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$174,399.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,715.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,787) 5,840.25

SCHOOL LAND EARNINGS 10,019.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 21,211.00

TOTAL CHARGEABLES

150,785.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$23,614.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 5,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (110.17) = \$7,998.34202: ADJUSTED DISTRICT VALUATION
(\$7,341,209) / 1000 = 7,341.2090

3: #1 - #2 = \$657.1330

4: #3 X INCENTIVE MILLS (20.0) = 13,143.00

BASIC FORMULA

\$42,070.00

SUPPLEMENT

0.00

\$42,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$42,070.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,040,059.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,078.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,621) 81,465.75
SCHOOL LAND EARNINGS 139,133.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 897.00

TOTAL CHARGEABLES

475,573.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,564,486.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,288.73) = \$93,561.7980
2: ADJUSTED DISTRICT VALUATION
(\$15,492,574) / 1000 = 15,492.5740
3: #1 - #2 = \$78,069.2240
4: #3 X INCENTIVE MILLS (20.0) = 1,561,384.00

BASIC FORMULA

\$3,162,612.00

SUPPLEMENT

0.00

\$3,162,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,162,612.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,162,612.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$332,604.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,542.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,481) 11,610.75
SCHOOL LAND EARNINGS 19,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,950.00

TOTAL CHARGEABLES 129,900.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,703.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 11,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (210.11) = \$15,253.9860
2: ADJUSTED DISTRICT VALUATION
(\$3,851,114) / 1000 = 3,851.1140
3: #1 - #2 = \$11,402.8720
4: #3 X INCENTIVE MILLS (20.0) = 228,057.00

BASIC FORMULA \$442,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$442,202.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$442,202.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$709,801.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,560.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,216) 23,412.00
SCHOOL LAND EARNINGS 39,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,887.00

TOTAL CHARGEABLES 194,369.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$515,432.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (448.39) = \$32,553.1140
2: ADJUSTED DISTRICT VALUATION
(\$7,180,475) / 1000 = 7,180.4750
3: #1 - #2 = \$25,372.6390
4: #3 X INCENTIVE MILLS (20.0) = 507,453.00

BASIC FORMULA \$1,034,031.00

SUPPLEMENT 0.00
\$1,034,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,034,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,031.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$966,168.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,837.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,804) 32,853.00
SCHOOL LAND EARNINGS 56,223.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 157.00

TOTAL CHARGEABLES 373,070.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,097.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (610.34) = \$44,310.6840
2: ADJUSTED DISTRICT VALUATION
(\$17,618,731) / 1000 = 17,618.7310
3: #1 - #2 = \$26,691.9530
4: #3 X INCENTIVE MILLS (20.0) = 533,839.00

BASIC FORMULA \$1,137,715.00

SUPPLEMENT 0.00
\$1,137,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,137,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,137,715.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,843.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,500,658.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$579,980.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,677) 158,007.75
SCHOOL LAND EARNINGS 262,598.00
GROSS PRODUCTION 129,303.00
MOTOR VEHICLE 610,466.00
REA TAX 224,966.00

TOTAL CHARGEABLES 1,965,320.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,535,338.00

TRANSPORTATION:

REGULAR A.D.H. (1,349.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 110,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,843.12) = \$206,410.5120
2: ADJUSTED DISTRICT VALUATION
(\$36,248,758) / 1000 = 36,248.7580
3: #1 - #2 = \$170,161.7540
4: #3 X INCENTIVE MILLS (20.0) = 3,403,235.00

BASIC FORMULA \$6,049,204.00

SUPPLEMENT 0.00
\$6,049,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,049,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,049,204.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,379.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,766,273.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$540,432.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,423) 138,317.25
SCHOOL LAND EARNINGS 236,412.00
GROSS PRODUCTION 116,258.00
MOTOR VEHICLE 525,713.00
REA TAX 146,345.00

TOTAL CHARGEABLES 1,703,477.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,062,796.00

TRANSPORTATION:

REGULAR A.D.H. (1,127.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,379.20) = \$172,729.9200
2: ADJUSTED DISTRICT VALUATION
(\$33,597,728) / 1000 = 33,597.7280
3: #1 - #2 = \$139,132.1920
4: #3 X INCENTIVE MILLS (20.0) = 2,782,644.00

BASIC FORMULA \$4,897,135.00

SUPPLEMENT 0.00
\$4,897,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,897,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,897,135.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,060.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,679,103.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,531.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,406) 61,054.50
SCHOOL LAND EARNINGS 104,054.00
GROSS PRODUCTION 51,640.00
MOTOR VEHICLE 244,855.00
REA TAX 35,899.00

TOTAL CHARGEABLES 713,033.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$966,070.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,060.71) = \$77,007.5460
2: ADJUSTED DISTRICT VALUATION
(\$13,317,234) / 1000 = 13,317.2340
3: #1 - #2 = \$63,690.3120
4: #3 X INCENTIVE MILLS (20.0) = 1,273,806.00

BASIC FORMULA \$2,261,573.00

SUPPLEMENT 0.00
\$2,261,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,261,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,261,573.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,013,943.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,418.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,589) 35,691.75
SCHOOL LAND EARNINGS 60,846.00
GROSS PRODUCTION 30,169.00
MOTOR VEHICLE 159,384.00
REA TAX 155,808.00

TOTAL CHARGEABLES

579,316.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,626.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (640.52) = \$46,501.75202: ADJUSTED DISTRICT VALUATION
(\$8,389,378) / 1000 = 8,389.3780

3: #1 - #2 = \$38,112.3740

4: #3 X INCENTIVE MILLS (20.0) = 762,247.00

BASIC FORMULA

\$1,230,344.00

SUPPLEMENT

0.00

\$1,230,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,230,344.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (982.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,555,534.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,118.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,875) 47,906.25
SCHOOL LAND EARNINGS 81,973.00
GROSS PRODUCTION 40,168.00
MOTOR VEHICLE 172,908.00
REA TAX 5,025.00

TOTAL CHARGEABLES 730,099.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$825,436.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (982.65) = \$71,340.3900
2: ADJUSTED DISTRICT VALUATION
(\$24,138,906) / 1000 = 24,138.9060
3: #1 - #2 = \$47,201.4840
4: #3 X INCENTIVE MILLS (20.0) = 944,030.00

BASIC FORMULA \$1,781,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,781,209.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,781,209.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$820,389.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,185.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,214) 26,410.50
SCHOOL LAND EARNINGS 44,969.00
GROSS PRODUCTION 22,383.00
MOTOR VEHICLE 121,346.00
REA TAX 64,732.00

TOTAL CHARGEABLES 357,026.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,363.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (518.25) = \$37,624.9500
2: ADJUSTED DISTRICT VALUATION
(\$4,842,858) / 1000 = 4,842.8580
3: #1 - #2 = \$32,782.0920
4: #3 X INCENTIVE MILLS (20.0) = 655,642.00

BASIC FORMULA \$1,132,949.00

SUPPLEMENT 0.00
\$1,132,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,132,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,132,949.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$952,744.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,443.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,870) 33,652.50
SCHOOL LAND EARNINGS 57,353.00
GROSS PRODUCTION 28,463.00
MOTOR VEHICLE 145,159.00
REA TAX 27,443.00

TOTAL CHARGEABLES 580,514.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$372,230.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.86) = \$43,695.0360
2: ADJUSTED DISTRICT VALUATION
(\$18,525,622) / 1000 = 18,525.6220
3: #1 - #2 = \$25,169.4140
4: #3 X INCENTIVE MILLS (20.0) = 503,388.00

BASIC FORMULA \$904,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$904,554.00

X PRORATE FACTOR (1.0000000) \$904,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$904,554.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,857.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,939,868.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$455,249.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,884) 107,163.00
SCHOOL LAND EARNINGS 182,791.00
GROSS PRODUCTION 90,202.00
MOTOR VEHICLE 417,865.00
REA TAX 118,521.00

TOTAL CHARGEABLES

1,371,791.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,568,077.00

TRANSPORTATION:

REGULAR A.D.H. (790.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 62,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,857.15) = \$134,829.0900
2: ADJUSTED DISTRICT VALUATION
(\$28,188,814) / 1000 = 28,188.8140
3: #1 - #2 = \$106,640.2760
4: #3 X INCENTIVE MILLS (20.0) = 2,132,806.00

BASIC FORMULA

\$3,763,475.00

SUPPLEMENT

0.00

\$3,763,475.00

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

\$3,763,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,763,475.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,239.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,877,730.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,322,967.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$493,403) 370,052.25
SCHOOL LAND EARNINGS 631,418.00
GROSS PRODUCTION 312,191.00
MOTOR VEHICLE 1,557,311.00
REA TAX 0.00

TOTAL CHARGEABLES 5,193,939.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,683,790.00

TRANSPORTATION:

REGULAR A.D.H. (2,543.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,239.88) = \$453,015.2880
2: ADJUSTED DISTRICT VALUATION
(\$147,209,616) / 1000 = 147,209.6160
3: #1 - #2 = \$305,805.6720
4: #3 X INCENTIVE MILLS (20.0) = 6,116,113.00

BASIC FORMULA \$10,916,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,916,550.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,916,550.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,665,664.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,027.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,472) 57,354.00
SCHOOL LAND EARNINGS 97,829.00
GROSS PRODUCTION 48,422.00
MOTOR VEHICLE 242,715.00
REA TAX 15,784.00

TOTAL CHARGEABLES 704,131.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$961,533.00

TRANSPORTATION:

REGULAR A.D.H. (490.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,052.22) = \$76,391.1720
2: ADJUSTED DISTRICT VALUATION
(\$15,441,808) / 1000 = 15,441.8080
3: #1 - #2 = \$60,949.3640
4: #3 X INCENTIVE MILLS (20.0) = 1,218,987.00

BASIC FORMULA \$2,217,981.00

SUPPLEMENT 0.00
\$2,217,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,217,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,217,981.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,196,526.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,605.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,274) 52,705.50
SCHOOL LAND EARNINGS 55,252.00
GROSS PRODUCTION 115,538.00
MOTOR VEHICLE 201,893.00
REA TAX 105,978.00

TOTAL CHARGEABLES 961,971.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$234,555.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 37,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (755.86) = \$54,875.4360
2: ADJUSTED DISTRICT VALUATION
(\$26,745,660) / 1000 = 26,745.6600
3: #1 - #2 = \$28,129.7760
4: #3 X INCENTIVE MILLS (20.0) = 562,596.00

BASIC FORMULA \$834,281.00

SUPPLEMENT 0.00
\$834,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$834,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$834,281.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (932.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,476,448.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,213.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,463) 70,097.25
SCHOOL LAND EARNINGS 73,118.00
GROSS PRODUCTION 154,967.00
MOTOR VEHICLE 250,708.00
REA TAX 96,170.00

TOTAL CHARGEABLES

1,406,274.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$70,174.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 44,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (932.69) = \$67,713.2940
2: ADJUSTED DISTRICT VALUATION
(\$46,251,716) / 1000 = 46,251.7160
3: #1 - #2 = \$21,461.5780
4: #3 X INCENTIVE MILLS (20.0) = 429,232.00

BASIC FORMULA

\$543,732.00

SUPPLEMENT

0.00

\$543,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$543,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$543,732.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,172.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,021,956.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,475,469.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,676) 281,757.00
SCHOOL LAND EARNINGS 294,902.00
GROSS PRODUCTION 619,322.00
MOTOR VEHICLE 789,251.00
REA TAX 67,357.00

TOTAL CHARGEABLES 3,528,058.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,493,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,240.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 75,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,172.43) = \$230,318.4180
2: ADJUSTED DISTRICT VALUATION
(\$93,206,238) / 1000 = 93,206.2380
3: #1 - #2 = \$137,112.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,742,244.00

BASIC FORMULA \$4,311,980.00

SUPPLEMENT 0.00
\$4,311,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,311,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,311,980.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.00) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,877,679.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,225,338.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$422,151) 316,613.25
SCHOOL LAND EARNINGS 330,846.00
GROSS PRODUCTION 697,852.00
MOTOR VEHICLE 817,764.00
REA TAX 54,233.00

TOTAL CHARGEABLES 3,442,646.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,435,033.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,713.00) = \$269,563.8000
2: ADJUSTED DISTRICT VALUATION
(\$77,048,509) / 1000 = 77,048.5090
3: #1 - #2 = \$192,515.2910
4: #3 X INCENTIVE MILLS (20.0) = 3,850,306.00

BASIC FORMULA \$6,342,993.00

SUPPLEMENT 0.00
\$6,342,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,342,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,342,993.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$312,974.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$612,088.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,314) 16,735.50
SCHOOL LAND EARNINGS 18,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,661.00

TOTAL CHARGEABLES

671,107.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (197.71) = \$14,353.7460
2: ADJUSTED DISTRICT VALUATION
(\$36,499,878) / 1000 = 36,499.8780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,092.00

SUPPLEMENT

0.00

\$11,092.00

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

\$11,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,106.00

TOTAL ADDITIONS/REDUCTIONS

3,106.00

TOTAL NET STATE AID

\$7,986.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$422,819.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,503.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,988)	22,491.00
SCHOOL LAND EARNINGS	25,165.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,747.00

TOTAL CHARGEABLES

110,906.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,913.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (267.10) =	\$19,391.4600
2: ADJUSTED DISTRICT VALUATION	
(\$2,616,983) / 1000 =	2,616.9830
3: #1 - #2 =	\$16,774.4770
4: #3 X INCENTIVE MILLS (20.0) =	335,490.00

BASIC FORMULA

\$659,502.00

SUPPLEMENT

0.00

\$659,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,502.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (216.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$343,226.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,568.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,260) 11,445.00
SCHOOL LAND EARNINGS 12,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,925.00

TOTAL CHARGEABLES 41,805.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,421.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (216.82) = \$15,741.1320
2: ADJUSTED DISTRICT VALUATION
(\$556,624) / 1000 = 556.6240
3: #1 - #2 = \$15,184.5080
4: #3 X INCENTIVE MILLS (20.0) = 303,690.00

BASIC FORMULA \$614,285.00

SUPPLEMENT 0.00
\$614,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$614,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 10,596.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,596.00

TOTAL NET STATE AID \$603,689.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$749,360.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,811.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,384) 40,788.00
SCHOOL LAND EARNINGS 45,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,102.00

TOTAL CHARGEABLES 251,416.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$497,944.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 10,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.38) = \$34,367.3880
2: ADJUSTED DISTRICT VALUATION
(\$8,431,915) / 1000 = 8,431.9150
3: #1 - #2 = \$25,935.4730
4: #3 X INCENTIVE MILLS (20.0) = 518,709.00

BASIC FORMULA \$1,027,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,027,350.00

X PRORATE FACTOR (1.0000000) \$1,027,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,350.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,858.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,525,448.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$769,450.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,991) 238,493.25
SCHOOL LAND EARNINGS 267,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 583,353.00
REA TAX 150,447.00

TOTAL CHARGEABLES 2,008,809.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,516,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,395.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 124,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,858.78) = \$207,547.4280
2: ADJUSTED DISTRICT VALUATION
(\$46,475,309) / 1000 = 46,475.3090
3: #1 - #2 = \$161,072.1190
4: #3 X INCENTIVE MILLS (20.0) = 3,221,442.00

BASIC FORMULA \$5,862,181.00

SUPPLEMENT 0.00
\$5,862,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,862,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,862,181.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,948.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,250,301.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,968,287.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$465,703) 349,277.25
SCHOOL LAND EARNINGS 391,215.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 653,789.00
REA TAX 167,666.00

TOTAL CHARGEABLES 4,530,235.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,720,066.00

TRANSPORTATION:

REGULAR A.D.H. (2,245.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 102,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,948.39) = \$286,653.1140
2: ADJUSTED DISTRICT VALUATION
(\$180,993,157) / 1000 = 180,993.1570
3: #1 - #2 = \$105,659.9570
4: #3 X INCENTIVE MILLS (20.0) = 2,113,199.00

BASIC FORMULA \$3,936,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,936,243.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,936,243.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,556,497.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,159.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,405) 133,053.75
SCHOOL LAND EARNINGS 148,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 225,650.00
REA TAX 88,067.00

TOTAL CHARGEABLES 799,786.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,756,711.00

TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 61,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,614.97) = \$117,246.8220
2: ADJUSTED DISTRICT VALUATION
(\$12,332,872) / 1000 = 12,332.8720
3: #1 - #2 = \$104,913.9500
4: #3 X INCENTIVE MILLS (20.0) = 2,098,279.00

BASIC FORMULA \$3,916,826.00

SUPPLEMENT 0.00
\$3,916,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,916,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,916,826.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,602,692.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,295.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,438) 83,578.50
SCHOOL LAND EARNINGS 93,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 222,780.00
REA TAX 51,362.00

TOTAL CHARGEABLES 600,493.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,002,199.00

TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,012.44) = \$73,503.1440
2: ADJUSTED DISTRICT VALUATION
(\$8,415,734) / 1000 = 8,415.7340
3: #1 - #2 = \$65,087.4100
4: #3 X INCENTIVE MILLS (20.0) = 1,301,748.00

BASIC FORMULA \$2,345,669.00

SUPPLEMENT 0.00
\$2,345,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,345,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,345,669.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$740,099.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,941.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,215) 37,661.25
SCHOOL LAND EARNINGS 42,226.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 144,872.00
REA TAX 29,404.00

TOTAL CHARGEABLES

320,104.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$419,996.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 19,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (467.53) = \$33,942.6780
2: ADJUSTED DISTRICT VALUATION
(\$4,190,574) / 1000 = 4,190.5740
3: #1 - #2 = \$29,752.1040
4: #3 X INCENTIVE MILLS (20.0) = 595,042.00

BASIC FORMULA

\$1,034,066.00

SUPPLEMENT

0.00

\$1,034,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,066.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.51) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,080,413.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,390.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,487) 73,115.25
SCHOOL LAND EARNINGS 47,266.00
GROSS PRODUCTION 526,494.00
MOTOR VEHICLE 133,017.00
REA TAX 90,031.00

TOTAL CHARGEABLES 1,140,313.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 30,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (682.51) = \$49,550.2260
2: ADJUSTED DISTRICT VALUATION
(\$16,332,110) / 1000 = 16,332.1100
3: #1 - #2 = \$33,218.1160
4: #3 X INCENTIVE MILLS (20.0) = 664,362.00

BASIC FORMULA \$694,909.00

SUPPLEMENT 0.00
\$694,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$694,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$694,909.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,326,664.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,917.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,244) 101,433.00
SCHOOL LAND EARNINGS 65,616.00
GROSS PRODUCTION 723,690.00
MOTOR VEHICLE 192,959.00
REA TAX 140,117.00TOTAL CHARGEABLES 1,953,732.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 32,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (838.07) = \$60,843.8820
2: ADJUSTED DISTRICT VALUATION
(\$45,002,162) / 1000 = 45,002.1620
3: #1 - #2 = \$15,841.7200
4: #3 X INCENTIVE MILLS (20.0) = 316,834.00

BASIC FORMULA \$348,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,978.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,978.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$385,872.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$765,637.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,303)	24,977.25
SCHOOL LAND EARNINGS	16,173.00
GROSS PRODUCTION	176,044.00
MOTOR VEHICLE	89,780.00
REA TAX	68,362.00

TOTAL CHARGEABLES	<u>1,140,973.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (243.76) =	\$17,696.9760
2: ADJUSTED DISTRICT VALUATION	
(\$47,349,271) / 1000 =	<u>47,349.2710</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$10,910.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$10,910.00
X PRORATE FACTOR (1.0000000)	\$10,910.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$10,910.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$608,299.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,028.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,487) 66,365.25
SCHOOL LAND EARNINGS 35,812.00
GROSS PRODUCTION 780,038.00
MOTOR VEHICLE 86,414.00
REA TAX 54,838.00

TOTAL CHARGEABLES 1,597,495.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 20,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (384.27) = \$27,898.0020
2: ADJUSTED DISTRICT VALUATION
(\$33,201,521) / 1000 = 33,201.5210
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,654.00

X PRORATE FACTOR (1.0000000) \$20,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,654.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$682,573.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$438,262.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,582) 52,936.50
SCHOOL LAND EARNINGS 27,741.00
GROSS PRODUCTION 601,280.00
MOTOR VEHICLE 92,335.00
REA TAX 79,797.00

TOTAL CHARGEABLES 1,292,351.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (431.19) = \$31,304.3940
2: ADJUSTED DISTRICT VALUATION
(\$24,881,691) / 1000 = 24,881.6910
3: #1 - #2 = \$6,422.7030
4: #3 X INCENTIVE MILLS (20.0) = 128,454.00

BASIC FORMULA \$143,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$143,775.00

X PRORATE FACTOR (1.0000000) \$143,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$143,775.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$323,311.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,670.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,476) 37,107.00
SCHOOL LAND EARNINGS 17,396.00
GROSS PRODUCTION 379,106.00
MOTOR VEHICLE 68,644.00
REA TAX 19,544.00

TOTAL CHARGEABLES 681,467.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (204.24) = \$14,827.8240
2: ADJUSTED DISTRICT VALUATION
(\$8,566,034) / 1000 = 8,566.0340
3: #1 - #2 = \$6,261.7900
4: #3 X INCENTIVE MILLS (20.0) = 125,236.00

BASIC FORMULA \$128,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$128,022.00
X PRORATE FACTOR (1.0000000) \$128,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$128,022.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,116,157.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,614.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,292) 92,469.00
SCHOOL LAND EARNINGS 51,841.00
GROSS PRODUCTION 1,128,952.00
MOTOR VEHICLE 142,743.00
REA TAX 31,960.00TOTAL CHARGEABLES 1,825,579.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (705.09) = \$51,189.5340
2: ADJUSTED DISTRICT VALUATION
(\$22,743,453) / 1000 = 22,743.4530
3: #1 - #2 = \$28,446.0810
4: #3 X INCENTIVE MILLS (20.0) = 568,922.00

BASIC FORMULA \$586,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$586,100.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,100.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$859,109.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,599.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,543) 46,157.25
SCHOOL LAND EARNINGS 54,195.00
GROSS PRODUCTION 16,039.00
MOTOR VEHICLE 194,693.00
REA TAX 317.00TOTAL CHARGEABLES 604,000.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,109.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (542.71) = \$39,400.7460
2: ADJUSTED DISTRICT VALUATION
(\$16,568,475) / 1000 = 16,568.4750
3: #1 - #2 = \$22,832.2710
4: #3 X INCENTIVE MILLS (20.0) = 456,645.00

BASIC FORMULA \$725,640.00

SUPPLEMENT 0.00
\$725,640.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$725,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$725,640.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$776,698.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,058.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,480) 40,860.00
SCHOOL LAND EARNINGS 48,015.00
GROSS PRODUCTION 14,085.00
MOTOR VEHICLE 120,796.00
REA TAX 11,352.00

TOTAL CHARGEABLES

525,166.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,532.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (490.65) = \$35,621.1900
2: ADJUSTED DISTRICT VALUATION
(\$16,297,039) / 1000 = 16,297.0390
3: #1 - #2 = \$19,324.1510
4: #3 X INCENTIVE MILLS (20.0) = 386,483.00

BASIC FORMULA

\$668,840.00

SUPPLEMENT

0.00

\$668,840.00

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

\$668,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$668,840.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,352.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,140,421.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,051,353.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$165,673) 124,254.75
SCHOOL LAND EARNINGS 145,930.00
GROSS PRODUCTION 43,070.00
MOTOR VEHICLE 376,421.00
REA TAX 1,073.00

TOTAL CHARGEABLES 1,742,102.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,320.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 42,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,352.13) = \$98,164.6380
2: ADJUSTED DISTRICT VALUATION
(\$61,529,307) / 1000 = 61,529.3070
3: #1 - #2 = \$36,635.3310
4: #3 X INCENTIVE MILLS (20.0) = 732,707.00

BASIC FORMULA \$1,173,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,173,116.00

X PRORATE FACTOR (1.0000000) \$1,173,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,173,116.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$969,904.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$245,609.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,276) 45,207.00
SCHOOL LAND EARNINGS 53,202.00
GROSS PRODUCTION 15,642.00
MOTOR VEHICLE 165,502.00
REA TAX 13,003.00

TOTAL CHARGEABLES 538,165.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,738.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 25,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (612.70) = \$44,482.0200
2: ADJUSTED DISTRICT VALUATION
(\$14,713,377) / 1000 = 14,713.3770
3: #1 - #2 = \$29,768.6430
4: #3 X INCENTIVE MILLS (20.0) = 595,373.00

BASIC FORMULA \$1,052,333.00

SUPPLEMENT 0.00
\$1,052,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,052,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,052,333.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,400,749.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$771,072.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,974) 77,980.50
SCHOOL LAND EARNINGS 91,546.00
GROSS PRODUCTION 27,137.00
MOTOR VEHICLE 226,634.00
REA TAX 3,637.00

TOTAL CHARGEABLES 1,198,007.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,742.00

TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (884.87) = \$64,241.5620
2: ADJUSTED DISTRICT VALUATION
(\$48,012,004) / 1000 = 48,012.0040
3: #1 - #2 = \$16,229.5580
4: #3 X INCENTIVE MILLS (20.0) = 324,591.00

BASIC FORMULA \$576,873.00

SUPPLEMENT 0.00
\$576,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$576,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$576,873.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,227.84) X
FOUNDATION AID FACTOR (\$1,583.00) = \$19,356,670.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,830,486.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,226,984) 920,238.00
SCHOOL LAND EARNINGS 1,081,020.00
GROSS PRODUCTION 318,244.00
MOTOR VEHICLE 2,867,550.00
REA TAX 0.00

TOTAL CHARGEABLES 9,017,538.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,339,133.00

TRANSPORTATION:

REGULAR A.D.H. (3,112.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 142,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (12,227.84) = \$887,741.1840
2: ADJUSTED DISTRICT VALUATION
(\$227,193,725) / 1000 = 227,193.7250
3: #1 - #2 = \$660,547.4590
4: #3 X INCENTIVE MILLS (20.0) = 13,210,949.00

BASIC FORMULA \$23,692,829.00

SUPPLEMENT 0.00
\$23,692,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,692,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,692,829.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$846,002.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$178,384.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,044) 44,283.00
SCHOOL LAND EARNINGS 51,971.00
GROSS PRODUCTION 15,378.00
MOTOR VEHICLE 134,329.00
REA TAX 2,903.00

TOTAL CHARGEABLES

427,248.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,754.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (534.43) = \$38,799.6180
2: ADJUSTED DISTRICT VALUATION
(\$10,339,634) / 1000 = 10,339.6340
3: #1 - #2 = \$28,459.9840
4: #3 X INCENTIVE MILLS (20.0) = 569,200.00

BASIC FORMULA

\$1,010,022.00

SUPPLEMENT

0.00

\$1,010,022.00

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

\$1,010,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,010,022.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$951,557.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,837.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,133) 39,099.75
SCHOOL LAND EARNINGS 45,892.00
GROSS PRODUCTION 13,634.00
MOTOR VEHICLE 142,681.00
REA TAX 34,811.00

TOTAL CHARGEABLES 552,955.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,602.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 29,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.11) = \$43,640.5860
2: ADJUSTED DISTRICT VALUATION
(\$16,616,392) / 1000 = 16,616.3920
3: #1 - #2 = \$27,024.1940
4: #3 X INCENTIVE MILLS (20.0) = 540,484.00

BASIC FORMULA \$968,835.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$968,835.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,835.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,064,377.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,255.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,315) 42,986.25
SCHOOL LAND EARNINGS 64,491.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,118.00

TOTAL CHARGEABLES 267,851.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$796,526.00

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (672.38) = \$48,814.7880
2: ADJUSTED DISTRICT VALUATION
(\$9,510,055) / 1000 = 9,510.0550
3: #1 - #2 = \$39,304.7330
4: #3 X INCENTIVE MILLS (20.0) = 786,095.00

BASIC FORMULA \$1,599,868.00

SUPPLEMENT 0.00
\$1,599,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,599,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,599,868.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,080.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,710,890.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,571.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,881) 65,160.75
SCHOOL LAND EARNINGS 97,763.00
GROSS PRODUCTION 381,492.00
MOTOR VEHICLE 200,084.00
REA TAX 78,906.00

TOTAL CHARGEABLES 1,031,977.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$678,913.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,080.79) = \$78,465.3540
2: ADJUSTED DISTRICT VALUATION
(\$12,652,520) / 1000 = 12,652.5200
3: #1 - #2 = \$65,812.8340
4: #3 X INCENTIVE MILLS (20.0) = 1,316,257.00

BASIC FORMULA \$2,026,695.00

SUPPLEMENT 0.00
\$2,026,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,026,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,026,695.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$740,891.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,980.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,174) 27,130.50
SCHOOL LAND EARNINGS 40,675.00
GROSS PRODUCTION 158,741.00
MOTOR VEHICLE 97,981.00
REA TAX 43,130.00

TOTAL CHARGEABLES 468,638.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,253.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 13,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.03) = \$33,978.9780
2: ADJUSTED DISTRICT VALUATION
(\$6,349,274) / 1000 = 6,349.2740
3: #1 - #2 = \$27,629.7040
4: #3 X INCENTIVE MILLS (20.0) = 552,594.00

BASIC FORMULA \$838,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,134.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,134.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,040,458.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,802.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,556) 42,417.00
SCHOOL LAND EARNINGS 63,407.00
GROSS PRODUCTION 248,619.00
MOTOR VEHICLE 188,267.00
REA TAX 86,270.00

TOTAL CHARGEABLES 837,782.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,675.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (657.27) = \$47,717.8020
2: ADJUSTED DISTRICT VALUATION
(\$13,039,232) / 1000 = 13,039.2320
3: #1 - #2 = \$34,678.5700
4: #3 X INCENTIVE MILLS (20.0) = 693,571.00

BASIC FORMULA \$909,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$909,632.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$909,632.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,910,994.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$624,631.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,414) 121,060.50
SCHOOL LAND EARNINGS 181,304.00
GROSS PRODUCTION 708,741.00
MOTOR VEHICLE 455,382.00
REA TAX 180,012.00

TOTAL CHARGEABLES 2,271,130.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$639,864.00

TRANSPORTATION:

REGULAR A.D.H. (976.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 80,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.91) = \$133,504.8660
2: ADJUSTED DISTRICT VALUATION
(\$38,982,467) / 1000 = 38,982.4670
3: #1 - #2 = \$94,522.3990
4: #3 X INCENTIVE MILLS (20.0) = 1,890,448.00

BASIC FORMULA \$2,610,354.00

SUPPLEMENT 0.00
\$2,610,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,610,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,610,354.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,109.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,338,562.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$570,563.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,550) 135,412.50
SCHOOL LAND EARNINGS 202,416.00
GROSS PRODUCTION 792,965.00
MOTOR VEHICLE 574,652.00
REA TAX 23,065.00

TOTAL CHARGEABLES

2,299,074.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,039,489.00

TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 39,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,109.01) = \$153,114.1260
2: ADJUSTED DISTRICT VALUATION
(\$36,621,538) / 1000 = 36,621.5380
3: #1 - #2 = \$116,492.5880
4: #3 X INCENTIVE MILLS (20.0) = 2,329,852.00

BASIC FORMULA

\$3,409,039.00

SUPPLEMENT

0.00

\$3,409,039.00

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

\$3,409,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,409,039.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,660,772.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,012,515.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,926) 69,694.50
SCHOOL LAND EARNINGS 104,708.00
GROSS PRODUCTION 407,717.00
MOTOR VEHICLE 310,743.00
REA TAX 84,035.00

TOTAL CHARGEABLES 1,989,413.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,049.13) = \$76,166.8380
2: ADJUSTED DISTRICT VALUATION
(\$63,177,224) / 1000 = 63,177.2240
3: #1 - #2 = \$12,989.6140
4: #3 X INCENTIVE MILLS (20.0) = 259,792.00

BASIC FORMULA \$300,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$300,775.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$300,775.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (887.92) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,405,577.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$378,549.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,876)	53,157.00
SCHOOL LAND EARNINGS	79,507.00
GROSS PRODUCTION	311,248.00
MOTOR VEHICLE	233,915.00
REA TAX	<u>179,847.00</u>

TOTAL CHARGEABLES	<u>1,236,223.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$169,354.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	37,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (887.92) =	\$64,462.9920
2: ADJUSTED DISTRICT VALUATION	
(\$23,187,137) / 1000 =	<u>23,187.1370</u>
3: #1 - #2 =	\$41,275.8550
4: #3 X INCENTIVE MILLS (20.0) =	<u>825,517.00</u>

BASIC FORMULA	\$1,032,151.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,032,151.00
X PRORATE FACTOR (1.0000000)	\$1,032,151.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,032,151.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$615,771.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,141.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,175) 18,881.25
SCHOOL LAND EARNINGS 29,988.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,047.00

TOTAL CHARGEABLES 218,058.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,713.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (388.99) = \$28,240.6740
2: ADJUSTED DISTRICT VALUATION
(\$9,423,167) / 1000 = 9,423.1670
3: #1 - #2 = \$18,817.5070
4: #3 X INCENTIVE MILLS (20.0) = 376,350.00

BASIC FORMULA \$786,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$786,517.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$786,517.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$501,478.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$179,984.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,909) 20,181.75
SCHOOL LAND EARNINGS 31,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,239.00

TOTAL CHARGEABLES

270,864.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,614.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 17,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (316.79) = \$22,998.9540
2: ADJUSTED DISTRICT VALUATION
(\$10,875,220) / 1000 = 10,875.2200
3: #1 - #2 = \$12,123.7340
4: #3 X INCENTIVE MILLS (20.0) = 242,475.00

BASIC FORMULA

\$490,895.00

SUPPLEMENT

0.00

\$490,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$490,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$490,895.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$890,405.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,445.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,073) 36,054.75
SCHOOL LAND EARNINGS 57,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,633.00

TOTAL CHARGEABLES 260,878.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,527.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.48) = \$40,836.0480
2: ADJUSTED DISTRICT VALUATION
(\$6,756,046) / 1000 = 6,756.0460
3: #1 - #2 = \$34,080.0020
4: #3 X INCENTIVE MILLS (20.0) = 681,600.00

BASIC FORMULA \$1,325,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,325,021.00

X PRORATE FACTOR (1.0000000) \$1,325,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,325,021.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,039.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,394,876.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,103,717.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$316,052) 237,039.00
SCHOOL LAND EARNINGS 376,939.00
GROSS PRODUCTION 835,769.00
MOTOR VEHICLE 1,043,118.00
REA TAX 13,101.00

TOTAL CHARGEABLES

3,609,683.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,785,194.00

TRANSPORTATION:

REGULAR A.D.H. (1,113.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,039.72) = \$293,283.67202: ADJUSTED DISTRICT VALUATION
(\$69,944,059) / 1000 = 69,944.0590

3: #1 - #2 = \$223,339.6130

4: #3 X INCENTIVE MILLS (20.0) = 4,466,792.00

BASIC FORMULA

\$7,303,039.00

SUPPLEMENT

0.00

\$7,303,039.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,303,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,303,039.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,348,304.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$640,772.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,628) 55,221.00
SCHOOL LAND EARNINGS 88,158.00
GROSS PRODUCTION 194,639.00
MOTOR VEHICLE 175,285.00
REA TAX 60,208.00

TOTAL CHARGEABLES 1,214,283.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$134,020.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (851.74) = \$61,836.3240
2: ADJUSTED DISTRICT VALUATION
(\$39,997,083) / 1000 = 39,997.0830
3: #1 - #2 = \$21,839.2410
4: #3 X INCENTIVE MILLS (20.0) = 436,785.00

BASIC FORMULA \$604,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$604,846.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,846.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,245,472.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,504.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,032) 51,024.00
SCHOOL LAND EARNINGS 81,683.00
GROSS PRODUCTION 180,048.00
MOTOR VEHICLE 206,850.00
REA TAX 58,233.00

TOTAL CHARGEABLES 864,342.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$381,131.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 39,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (786.78) = \$57,120.2280
2: ADJUSTED DISTRICT VALUATION
(\$17,501,782) / 1000 = 17,501.7820
3: #1 - #2 = \$39,618.4460
4: #3 X INCENTIVE MILLS (20.0) = 792,369.00

BASIC FORMULA \$1,212,909.00

SUPPLEMENT 0.00
\$1,212,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,212,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,212,909.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$818,870.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,508.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,151) 32,363.25
SCHOOL LAND EARNINGS 51,266.00
GROSS PRODUCTION 114,230.00
MOTOR VEHICLE 123,496.00
REA TAX 86,793.00

TOTAL CHARGEABLES

693,657.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$125,213.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 19,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (517.29) = \$37,555.2540
2: ADJUSTED DISTRICT VALUATION
(\$17,479,885) / 1000 = 17,479.8850
3: #1 - #2 = \$20,075.3690
4: #3 X INCENTIVE MILLS (20.0) = 401,507.00

BASIC FORMULA

\$545,866.00

SUPPLEMENT

0.00

\$545,866.00

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

\$545,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$545,866.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.32) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,467,947.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,063.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,778) 58,333.50
SCHOOL LAND EARNINGS 93,009.00
GROSS PRODUCTION 205,526.00
MOTOR VEHICLE 222,930.00
REA TAX 143,393.00TOTAL CHARGEABLES 1,100,255.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$367,692.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (927.32) = \$67,323.4320
2: ADJUSTED DISTRICT VALUATION
(\$23,463,829) / 1000 = 23,463.8290
3: #1 - #2 = \$43,859.6030
4: #3 X INCENTIVE MILLS (20.0) = 877,192.00

BASIC FORMULA \$1,286,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,286,567.00
X PRORATE FACTOR (1.0000000) \$1,286,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,286,567.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,341,807.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,853.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,520) 136,890.00
SCHOOL LAND EARNINGS 218,866.00
GROSS PRODUCTION 482,926.00
MOTOR VEHICLE 330,005.00
REA TAX 134,297.00

TOTAL CHARGEABLES

1,839,837.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,501,970.00

TRANSPORTATION:

REGULAR A.D.H. (1,138.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,111.06) = \$153,262.9560
2: ADJUSTED DISTRICT VALUATION
(\$32,663,525) / 1000 = 32,663.5250
3: #1 - #2 = \$120,599.4310
4: #3 X INCENTIVE MILLS (20.0) = 2,411,989.00

BASIC FORMULA \$3,966,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,966,159.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 14,003.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,003.00

TOTAL NET STATE AID \$3,952,156.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,504.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,964,370.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$945,014.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,105) 170,328.75
SCHOOL LAND EARNINGS 271,976.00
GROSS PRODUCTION 601,155.00
MOTOR VEHICLE 471,245.00
REA TAX 141,284.00

TOTAL CHARGEABLES 2,601,003.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,363,367.00

TRANSPORTATION:

REGULAR A.D.H. (1,250.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,504.34) = \$181,815.0840
2: ADJUSTED DISTRICT VALUATION
(\$58,154,744) / 1000 = 58,154.7440
3: #1 - #2 = \$123,660.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,473,207.00

BASIC FORMULA \$3,893,912.00

SUPPLEMENT 0.00
\$3,893,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,893,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 302.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 302.00

TOTAL NET STATE AID \$3,893,610.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$736,126.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,277.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,917) 26,937.75
SCHOOL LAND EARNINGS 42,872.00
GROSS PRODUCTION 94,414.00
MOTOR VEHICLE 113,952.00
REA TAX 135,610.00

TOTAL CHARGEABLES

558,062.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,064.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (465.02) = \$33,760.4520
2: ADJUSTED DISTRICT VALUATION
(\$8,645,575) / 1000 = 8,645.5750
3: #1 - #2 = \$25,114.8770
4: #3 X INCENTIVE MILLS (20.0) = 502,298.00

BASIC FORMULA

\$699,002.00

SUPPLEMENT

0.00

\$699,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$699,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$699,002.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,239,140.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$398,879.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,092) 45,819.00
SCHOOL LAND EARNINGS 73,146.00
GROSS PRODUCTION 161,380.00
MOTOR VEHICLE 165,095.00
REA TAX 167,799.00

TOTAL CHARGEABLES 1,012,118.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$227,022.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (782.78) = \$56,829.8280
2: ADJUSTED DISTRICT VALUATION
(\$24,622,201) / 1000 = 24,622.2010
3: #1 - #2 = \$32,207.6270
4: #3 X INCENTIVE MILLS (20.0) = 644,153.00

BASIC FORMULA \$917,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$917,178.00

X PRORATE FACTOR (1.0000000) \$917,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$917,178.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$973,814.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,018,240.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$304,309) 228,231.75
SCHOOL LAND EARNINGS 46,315.00
GROSS PRODUCTION 199,197.00
MOTOR VEHICLE 213,213.00
REA TAX 106,820.00

TOTAL CHARGEABLES 1,812,016.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (615.17) = \$44,661.3420
2: ADJUSTED DISTRICT VALUATION
(\$66,336,943) / 1000 = 66,336.9430
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,820.00

X PRORATE FACTOR (1.0000000) \$21,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,820.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,032,511.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,061.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,009) 87,006.75
SCHOOL LAND EARNINGS 45,190.00
GROSS PRODUCTION 194,248.00
MOTOR VEHICLE 138,413.00
REA TAX 31,966.00

TOTAL CHARGEABLES

780,884.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,627.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 23,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (652.25) = \$47,353.3500
2: ADJUSTED DISTRICT VALUATION
(\$17,517,575) / 1000 = 17,517.5750
3: #1 - #2 = \$29,835.7750
4: #3 X INCENTIVE MILLS (20.0) = 596,716.00

BASIC FORMULA

\$871,937.00

SUPPLEMENT

0.00

\$871,937.00

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

\$871,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$871,937.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$667,756.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,350.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,607) 89,705.25
SCHOOL LAND EARNINGS 29,219.00
GROSS PRODUCTION 126,184.00
MOTOR VEHICLE 93,197.00
REA TAX 67,069.00

TOTAL CHARGEABLES 698,725.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (421.83) = \$30,624.8580
2: ADJUSTED DISTRICT VALUATION
(\$19,034,687) / 1000 = 19,034.6870
3: #1 - #2 = \$11,590.1710
4: #3 X INCENTIVE MILLS (20.0) = 231,803.00

BASIC FORMULA \$256,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$256,053.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$256,053.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,025,812.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,329.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,344) 58,008.00
SCHOOL LAND EARNINGS 108,072.00
GROSS PRODUCTION 1,294.00
MOTOR VEHICLE 273,160.00
REA TAX 65,969.00

TOTAL CHARGEABLES

770,832.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,254,980.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 44,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,279.73) = \$92,908.3980
2: ADJUSTED DISTRICT VALUATION
(\$15,234,651) / 1000 = 15,234.6510
3: #1 - #2 = \$77,673.7470
4: #3 X INCENTIVE MILLS (20.0) = 1,553,475.00

BASIC FORMULA

\$2,853,249.00

SUPPLEMENT

0.00

\$2,853,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,853,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,853,249.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$751,513.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,661.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,293) 20,469.75
SCHOOL LAND EARNINGS 38,344.00
GROSS PRODUCTION 462.00
MOTOR VEHICLE 118,111.00
REA TAX 69,443.00

TOTAL CHARGEABLES 389,491.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$362,022.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (474.74) = \$34,466.1240
2: ADJUSTED DISTRICT VALUATION
(\$8,308,765) / 1000 = 8,308.7650
3: #1 - #2 = \$26,157.3590
4: #3 X INCENTIVE MILLS (20.0) = 523,147.00

BASIC FORMULA \$895,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$895,383.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,383.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,759,963.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,182.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,195) 56,396.25
SCHOOL LAND EARNINGS 84,199.00
GROSS PRODUCTION 2,970.00
MOTOR VEHICLE 260,124.00
REA TAX 90,959.00

TOTAL CHARGEABLES

788,830.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$971,133.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,111.79) = \$80,715.9540
2: ADJUSTED DISTRICT VALUATION
(\$17,720,339) / 1000 = 17,720.3390
3: #1 - #2 = \$62,995.6150
4: #3 X INCENTIVE MILLS (20.0) = 1,259,912.00

BASIC FORMULA

\$2,258,436.00

SUPPLEMENT

0.00

\$2,258,436.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,258,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,258,436.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,445,532.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$594,658.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,546) 125,659.50
SCHOOL LAND EARNINGS 73,826.00
GROSS PRODUCTION 438,364.00
MOTOR VEHICLE 214,193.00
REA TAX 174,097.00

TOTAL CHARGEABLES 1,620,798.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (913.16) = \$66,295.4160
2: ADJUSTED DISTRICT VALUATION
(\$39,480,989) / 1000 = 39,480.9890
3: #1 - #2 = \$26,814.4270
4: #3 X INCENTIVE MILLS (20.0) = 536,289.00

BASIC FORMULA \$569,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$569,251.00

X PRORATE FACTOR (1.0000000) \$569,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 61,901.00

TOTAL ADDITIONS/REDUCTIONS 61,901.00

TOTAL NET STATE AID \$507,350.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$978,104.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$392,155.59
COUNTY 4 MILL LEVY (0.75000) X (\$103,568) 77,676.00
SCHOOL LAND EARNINGS 44,202.00
GROSS PRODUCTION 263,746.00
MOTOR VEHICLE 156,955.00
REA TAX 110,510.00

TOTAL CHARGEABLES

1,045,244.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (617.88) = \$44,858.08802: ADJUSTED DISTRICT VALUATION
(\$26,143,706) / 1000 = 26,143.7060

3: #1 - #2 = \$18,714.3820

4: #3 X INCENTIVE MILLS (20.0) = 374,288.00

BASIC FORMULA

\$383,805.00

SUPPLEMENT

0.00

\$383,805.00

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

\$383,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$383,805.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$379,033.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,049.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,858) 9,643.50
SCHOOL LAND EARNINGS 21,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,418.00

TOTAL CHARGEABLES

101,867.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,166.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (239.44) = \$17,383.3440
2: ADJUSTED DISTRICT VALUATION
(\$2,705,810) / 1000 = 2,705.8100
3: #1 - #2 = \$14,677.5340
4: #3 X INCENTIVE MILLS (20.0) = 293,551.00

BASIC FORMULA

\$578,953.00

SUPPLEMENT

0.00

\$578,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,953.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$577,003.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,404.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,375) 15,281.25
SCHOOL LAND EARNINGS 34,374.00
GROSS PRODUCTION 23,415.00
MOTOR VEHICLE 68,058.00
REA TAX 32,379.00

TOTAL CHARGEABLES 327,911.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,092.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (364.50) = \$26,462.7000
2: ADJUSTED DISTRICT VALUATION
(\$9,747,730) / 1000 = 9,747.7300
3: #1 - #2 = \$16,714.9700
4: #3 X INCENTIVE MILLS (20.0) = 334,299.00

BASIC FORMULA \$605,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$605,909.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,909.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,509,273.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,655.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,668) 95,001.00
SCHOOL LAND EARNINGS 210,817.00
GROSS PRODUCTION 144,854.00
MOTOR VEHICLE 383,778.00
REA TAX 180,433.00TOTAL CHARGEABLES 1,438,538.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,070,735.00

TRANSPORTATION:

REGULAR A.D.H. (1,160.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 99,969.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,216.85) = \$160,943.3100
2: ADJUSTED DISTRICT VALUATION
(\$26,628,231) / 1000 = 26,628.2310
3: #1 - #2 = \$134,315.0790
4: #3 X INCENTIVE MILLS (20.0) = 2,686,302.00

BASIC FORMULA \$4,857,006.00

SUPPLEMENT 0.00
\$4,857,006.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,857,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,857,006.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$684,631.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,174.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,530) 16,897.50
SCHOOL LAND EARNINGS 37,734.00
GROSS PRODUCTION 26,121.00
MOTOR VEHICLE 74,950.00
REA TAX 25,203.00TOTAL CHARGEABLES 267,079.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,552.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (432.49) = \$31,398.7740
2: ADJUSTED DISTRICT VALUATION
(\$5,398,046) / 1000 = 5,398.0460
3: #1 - #2 = \$26,000.7280
4: #3 X INCENTIVE MILLS (20.0) = 520,015.00

BASIC FORMULA \$955,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,957.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,957.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.87) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,177,546.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,374.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,179) 30,884.25
SCHOOL LAND EARNINGS 64,930.00
GROSS PRODUCTION 44,867.00
MOTOR VEHICLE 163,782.00
REA TAX 63,177.00

TOTAL CHARGEABLES 481,015.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,531.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (743.87) = \$54,004.9620
2: ADJUSTED DISTRICT VALUATION
(\$6,792,886) / 1000 = 6,792.8860
3: #1 - #2 = \$47,212.0760
4: #3 X INCENTIVE MILLS (20.0) = 944,242.00

BASIC FORMULA \$1,676,791.00

SUPPLEMENT 0.00
\$1,676,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,676,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,676,791.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: C009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$265,579.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,249.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,292) 14,469.00
SCHOOL LAND EARNINGS 13,345.00
GROSS PRODUCTION 54,401.00
MOTOR VEHICLE 51,578.00
REA TAX 41,655.00

TOTAL CHARGEABLES 245,697.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,883.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (167.77) = \$12,180.1020
2: ADJUSTED DISTRICT VALUATION
(\$4,194,849) / 1000 = 4,194.8490
3: #1 - #2 = \$7,985.2530
4: #3 X INCENTIVE MILLS (20.0) = 159,705.00

BASIC FORMULA \$181,445.00

SUPPLEMENT 0.00
\$181,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$181,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$181,445.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$703,057.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,475.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,762) 47,071.50
SCHOOL LAND EARNINGS 43,937.00
GROSS PRODUCTION 174,118.00
MOTOR VEHICLE 79,142.00
REA TAX 47,436.00TOTAL CHARGEABLES 720,179.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (444.13) = \$32,243.8380
2: ADJUSTED DISTRICT VALUATION
(\$20,339,034) / 1000 = 20,339.0340
3: #1 - #2 = \$11,904.8040
4: #3 X INCENTIVE MILLS (20.0) = 238,096.00

BASIC FORMULA \$267,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$267,575.00
X PRORATE FACTOR (1.0000000) \$267,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$267,575.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,222,566.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,624.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,791) 80,093.25
SCHOOL LAND EARNINGS 74,961.00
GROSS PRODUCTION 294,791.00
MOTOR VEHICLE 177,737.00
REA TAX 74,880.00

TOTAL CHARGEABLES 858,087.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$364,480.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (772.31) = \$56,069.7060
2: ADJUSTED DISTRICT VALUATION
(\$9,475,146) / 1000 = 9,475.1460
3: #1 - #2 = \$46,594.5600
4: #3 X INCENTIVE MILLS (20.0) = 931,891.00

BASIC FORMULA \$1,327,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,327,318.00

X PRORATE FACTOR (1.0000000) \$1,327,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,327,318.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,889.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,990,825.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,164.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,233) 180,924.75
SCHOOL LAND EARNINGS 168,797.00
GROSS PRODUCTION 668,658.00
MOTOR VEHICLE 419,952.00
REA TAX 76,687.00TOTAL CHARGEABLES 2,065,183.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$925,642.00

TRANSPORTATION:

REGULAR A.D.H. (946.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 72,322.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,889.34) = \$137,166.0840
2: ADJUSTED DISTRICT VALUATION
(\$31,986,313) / 1000 = 31,986.3130
3: #1 - #2 = \$105,179.7710
4: #3 X INCENTIVE MILLS (20.0) = 2,103,595.00

BASIC FORMULA \$3,101,559.00

SUPPLEMENT 0.00
\$3,101,559.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,101,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,101,559.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$548,968.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$532,404.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,687) 29,765.25
SCHOOL LAND EARNINGS 27,920.00
GROSS PRODUCTION 108,624.00
MOTOR VEHICLE 84,402.00
REA TAX 28,576.00

TOTAL CHARGEABLES 811,691.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 16,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (346.79) = \$25,176.9540
2: ADJUSTED DISTRICT VALUATION
(\$32,137,630) / 1000 = 32,137.6300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,146.00

X PRORATE FACTOR (1.0000000) \$16,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,146.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$727,040.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$500,559.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,987) 42,740.25
SCHOOL LAND EARNINGS 39,760.00
GROSS PRODUCTION 158,391.00
MOTOR VEHICLE 95,041.00
REA TAX 24,179.00TOTAL CHARGEABLES 860,671.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (459.28) = \$33,343.7280
2: ADJUSTED DISTRICT VALUATION
(\$30,398,865) / 1000 = 30,398.8650
3: #1 - #2 = \$2,944.8630
4: #3 X INCENTIVE MILLS (20.0) = 58,897.00

BASIC FORMULA \$88,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$88,054.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$88,054.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,118,057.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,565.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,479) 39,359.25
SCHOOL LAND EARNINGS 77,593.00
GROSS PRODUCTION 4,215.00
MOTOR VEHICLE 151,591.00
REA TAX 28,601.00

TOTAL CHARGEABLES 453,924.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,132.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 44,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (706.29) = \$51,276.6540
2: ADJUSTED DISTRICT VALUATION
(\$9,531,704) / 1000 = 9,531.7040
3: #1 - #2 = \$41,744.9500
4: #3 X INCENTIVE MILLS (20.0) = 834,899.00

BASIC FORMULA \$1,543,442.00

SUPPLEMENT 0.00
\$1,543,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,543,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,543,442.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$555,743.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,179.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,739) 14,804.25
SCHOOL LAND EARNINGS 29,320.00
GROSS PRODUCTION 1,599.00
MOTOR VEHICLE 60,335.00
REA TAX 60,070.00

TOTAL CHARGEABLES

308,307.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,436.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (351.07) = \$25,487.6820
2: ADJUSTED DISTRICT VALUATION
(\$9,238,509) / 1000 = 9,238.5090
3: #1 - #2 = \$16,249.1730
4: #3 X INCENTIVE MILLS (20.0) = 324,983.00

BASIC FORMULA

\$591,990.00

SUPPLEMENT

0.00

\$591,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$591,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$591,990.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,040.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,561,779.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,310,570.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$387,674) 290,755.50
SCHOOL LAND EARNINGS 604,293.00
GROSS PRODUCTION 32,779.00
MOTOR VEHICLE 1,648,317.00
REA TAX 85,594.00

TOTAL CHARGEABLES 3,972,309.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,589,470.00

TRANSPORTATION:

REGULAR A.D.H. (1,574.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 120,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,040.29) = \$438,525.0540
2: ADJUSTED DISTRICT VALUATION
(\$84,498,441) / 1000 = 84,498.4410
3: #1 - #2 = \$354,026.6130
4: #3 X INCENTIVE MILLS (20.0) = 7,080,532.00

BASIC FORMULA \$12,790,334.00

SUPPLEMENT 0.00
\$12,790,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,790,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,790,334.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR (\$1,583.00) = \$428,296.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,227.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,066) 10,549.50
SCHOOL LAND EARNINGS 20,782.00
GROSS PRODUCTION 1,108.00
MOTOR VEHICLE 47,492.00
REA TAX 39,167.00

TOTAL CHARGEABLES 208,325.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,971.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (270.56) = \$19,642.6560
2: ADJUSTED DISTRICT VALUATION
(\$5,637,964) / 1000 = 5,637.9640
3: #1 - #2 = \$14,004.6920
4: #3 X INCENTIVE MILLS (20.0) = 280,094.00

BASIC FORMULA \$504,011.00

SUPPLEMENT 0.00
\$504,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$504,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$504,011.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$507,842.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,792.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,639) 13,229.25
SCHOOL LAND EARNINGS 25,995.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 66,951.00
REA TAX 42,145.00

TOTAL CHARGEABLES 212,525.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,317.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (320.81) = \$23,290.8060
2: ADJUSTED DISTRICT VALUATION
(\$4,020,032) / 1000 = 4,020.0320
3: #1 - #2 = \$19,270.7740
4: #3 X INCENTIVE MILLS (20.0) = 385,415.00

BASIC FORMULA \$686,303.00

SUPPLEMENT 0.00
\$686,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$686,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$686,303.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.35) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$852,208.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,312.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,994)	24,745.50
SCHOOL LAND EARNINGS	49,035.00
GROSS PRODUCTION	2,639.00
MOTOR VEHICLE	125,289.00
REA TAX	<u>9,267.00</u>

TOTAL CHARGEABLES	<u>309,287.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$542,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (538.35) =	\$39,084.2100
2: ADJUSTED DISTRICT VALUATION	
(\$6,120,496) / 1000 =	<u>6,120.4960</u>
3: #1 - #2 =	\$32,963.7140
4: #3 X INCENTIVE MILLS (20.0) =	<u>659,274.00</u>

BASIC FORMULA	\$1,218,677.00
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SUPPLEMENT	<u>0.00</u>
	\$1,218,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,218,677.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,218,677.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.60) X
FOUNDATION AID FACTOR (\$1,583.00) = \$289,055.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,163.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,504) 6,378.00
SCHOOL LAND EARNINGS 12,084.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,322.00

TOTAL CHARGEABLES 78,947.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$210,109.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (182.60) = \$13,256.7600
2: ADJUSTED DISTRICT VALUATION
(\$2,702,769) / 1000 = 2,702.7690
3: #1 - #2 = \$10,553.9910
4: #3 X INCENTIVE MILLS (20.0) = 211,080.00

BASIC FORMULA \$427,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$427,794.00

X PRORATE FACTOR (1.0000000) \$427,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,794.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$802,121.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,475.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,661) 20,745.75
SCHOOL LAND EARNINGS 39,341.00
GROSS PRODUCTION 60,820.00
MOTOR VEHICLE 95,509.00
REA TAX 64,275.00

TOTAL CHARGEABLES 385,166.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,956.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (506.71) = \$36,787.1460
2: ADJUSTED DISTRICT VALUATION
(\$6,324,191) / 1000 = 6,324.1910
3: #1 - #2 = \$30,462.9550
4: #3 X INCENTIVE MILLS (20.0) = 609,259.00

BASIC FORMULA \$1,044,553.00

SUPPLEMENT 0.00
\$1,044,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,044,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,553.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,386,486.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,711.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,560)	37,170.00
SCHOOL LAND EARNINGS	70,093.00
GROSS PRODUCTION	108,959.00
MOTOR VEHICLE	185,105.00
REA TAX	<u>104,020.00</u>

TOTAL CHARGEABLES

697,058.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,428.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 40,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (875.86) =	\$63,587.4360
2: ADJUSTED DISTRICT VALUATION (\$10,785,211) / 1000 =	<u>10,785.2110</u>
3: #1 - #2 =	\$52,802.2250
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,056,045.00</u>

BASIC FORMULA

\$1,785,555.00

SUPPLEMENT

0.00

\$1,785,555.00

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

\$1,785,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,785,555.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,306,259.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,313.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,391) 34,043.25
SCHOOL LAND EARNINGS 64,012.00
GROSS PRODUCTION 99,803.00
MOTOR VEHICLE 202,072.00
REA TAX 94,761.00

TOTAL CHARGEABLES 703,005.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$603,255.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (825.18) = \$59,908.0680
2: ADJUSTED DISTRICT VALUATION
(\$12,537,264) / 1000 = 12,537.2640
3: #1 - #2 = \$47,370.8040
4: #3 X INCENTIVE MILLS (20.0) = 947,416.00

BASIC FORMULA \$1,587,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,587,117.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,587,117.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$356,238.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,152.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,390) 10,792.50
SCHOOL LAND EARNINGS 15,792.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,129.00

TOTAL CHARGEABLES 132,866.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,372.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (225.04) = \$16,337.9040
2: ADJUSTED DISTRICT VALUATION
(\$5,144,008) / 1000 = 5,144.0080
3: #1 - #2 = \$11,193.8960
4: #3 X INCENTIVE MILLS (20.0) = 223,878.00

BASIC FORMULA \$455,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$455,632.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$455,632.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$276,470.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,837.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,530) 9,397.50
SCHOOL LAND EARNINGS 13,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,542.00

TOTAL CHARGEABLES

136,252.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,219.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 7,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (174.65) = \$12,679.5900
2: ADJUSTED DISTRICT VALUATION
(\$5,752,865) / 1000 = 5,752.8650
3: #1 - #2 = \$6,926.7250
4: #3 X INCENTIVE MILLS (20.0) = 138,535.00

BASIC FORMULA

\$285,915.00

SUPPLEMENT

0.00

\$285,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$285,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$285,915.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$401,591.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,245.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,726) 16,294.50
SCHOOL LAND EARNINGS 23,254.00
GROSS PRODUCTION 20,696.00
MOTOR VEHICLE 75,291.00
REA TAX 38,070.00

TOTAL CHARGEABLES 486,850.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 17,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (253.69) = \$18,417.8940
2: ADJUSTED DISTRICT VALUATION
(\$19,874,405) / 1000 = 19,874.4050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,528.00

X PRORATE FACTOR (1.0000000) \$17,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,528.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.61) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,453,032.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,626.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,793) 97,344.75
SCHOOL LAND EARNINGS 139,877.00
GROSS PRODUCTION 123,776.00
MOTOR VEHICLE 312,692.00
REA TAX 66,522.00

TOTAL CHARGEABLES

1,102,838.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,350,195.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,549.61) = \$112,501.6860
2: ADJUSTED DISTRICT VALUATION
(\$21,766,283) / 1000 = 21,766.2830
3: #1 - #2 = \$90,735.4030
4: #3 X INCENTIVE MILLS (20.0) = 1,814,708.00

BASIC FORMULA \$3,222,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,222,043.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,222,043.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (349.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$553,116.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,724.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,992) 20,994.00
SCHOOL LAND EARNINGS 30,061.00
GROSS PRODUCTION 26,670.00
MOTOR VEHICLE 81,423.00
REA TAX 26,197.00

TOTAL CHARGEABLES 269,069.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$284,046.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 14,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (349.41) = \$25,367.1660
2: ADJUSTED DISTRICT VALUATION
(\$4,939,510) / 1000 = 4,939.5100
3: #1 - #2 = \$20,427.6560
4: #3 X INCENTIVE MILLS (20.0) = 408,553.00

BASIC FORMULA \$707,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,302.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,302.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$616,071.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,611.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,337) 22,002.75
SCHOOL LAND EARNINGS 31,711.00
GROSS PRODUCTION 28,019.00
MOTOR VEHICLE 66,404.00
REA TAX 34,151.00

TOTAL CHARGEABLES 288,899.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,173.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (389.18) = \$28,254.4680
2: ADJUSTED DISTRICT VALUATION
(\$6,812,081) / 1000 = 6,812.0810
3: #1 - #2 = \$21,442.3870
4: #3 X INCENTIVE MILLS (20.0) = 428,848.00

BASIC FORMULA \$772,459.00

SUPPLEMENT 0.00
\$772,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$772,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$772,459.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.36) X
FOUNDATION AID FACTOR (\$1,583.00) = \$733,498.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,131.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,932) 26,199.00
SCHOOL LAND EARNINGS 37,843.00
GROSS PRODUCTION 33,368.00
MOTOR VEHICLE 68,609.00
REA TAX 25,517.00

TOTAL CHARGEABLES

290,667.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,832.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 18,355.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (463.36) = \$33,639.9360
2: ADJUSTED DISTRICT VALUATION
(\$5,904,801) / 1000 = 5,904.8010
3: #1 - #2 = \$27,735.1350
4: #3 X INCENTIVE MILLS (20.0) = 554,703.00

BASIC FORMULA

\$1,015,890.00

SUPPLEMENT

0.00

\$1,015,890.00

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

\$1,015,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,015,890.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$281,251.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,191.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,679) 11,759.25
SCHOOL LAND EARNINGS 14,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,339.00

TOTAL CHARGEABLES

195,429.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,822.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 10,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (177.67) = \$12,898.8420
2: ADJUSTED DISTRICT VALUATION
(\$7,723,607) / 1000 = 7,723.6070
3: #1 - #2 = \$5,175.2350
4: #3 X INCENTIVE MILLS (20.0) = 103,505.00

BASIC FORMULA

\$199,997.00

SUPPLEMENT

0.00

\$199,997.00

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

\$199,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$199,997.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$188,297.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$195,859.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,698) 7,273.50
SCHOOL LAND EARNINGS 8,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,636.00

TOTAL CHARGEABLES

250,245.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 9,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (118.95) = \$8,635.7700
2: ADJUSTED DISTRICT VALUATION
(\$11,884,674) / 1000 = 11,884.6740
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)
X PRORATE FACTOR (1.0000000)

\$9,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,830.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,670,533.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,964.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,864) 194,898.00
SCHOOL LAND EARNINGS 231,708.00
GROSS PRODUCTION 163,044.00
MOTOR VEHICLE 686,711.00
REA TAX 45,650.00

TOTAL CHARGEABLES 1,727,975.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,942,558.00

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 51,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,318.72) = \$168,339.0720
2: ADJUSTED DISTRICT VALUATION
(\$25,215,212) / 1000 = 25,215.2120
3: #1 - #2 = \$143,123.8600
4: #3 X INCENTIVE MILLS (20.0) = 2,862,477.00

BASIC FORMULA \$4,856,226.00

SUPPLEMENT 0.00
\$4,856,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,856,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,856,226.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,372.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$13,254,031.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,116,792.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$877,211) 657,908.25
SCHOOL LAND EARNINGS 785,907.00
GROSS PRODUCTION 549,320.00
MOTOR VEHICLE 2,290,754.00
REA TAX 36,265.00

TOTAL CHARGEABLES 8,436,946.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,817,085.00

TRANSPORTATION:

REGULAR A.D.H. (2,170.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 132,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (8,372.73) = \$607,860.1980
2: ADJUSTED DISTRICT VALUATION
(\$260,788,519) / 1000 = 260,788.5190
3: #1 - #2 = \$347,071.6790
4: #3 X INCENTIVE MILLS (20.0) = 6,941,434.00

BASIC FORMULA \$11,891,236.00

SUPPLEMENT 0.00
\$11,891,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,891,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,891,236.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,820,323.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,284.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,845) 98,883.75
SCHOOL LAND EARNINGS 117,751.00
GROSS PRODUCTION 82,668.00
MOTOR VEHICLE 304,962.00
REA TAX 42,811.00

TOTAL CHARGEABLES

944,360.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$875,963.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 19,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,149.92) = \$83,484.1920
2: ADJUSTED DISTRICT VALUATION
(\$18,499,730) / 1000 = 18,499.7300
3: #1 - #2 = \$64,984.4620
4: #3 X INCENTIVE MILLS (20.0) = 1,299,689.00

BASIC FORMULA

\$2,195,601.00

SUPPLEMENT

0.00

\$2,195,601.00

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

\$2,195,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,195,601.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,083,655.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$390,338.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,980) 109,485.00
SCHOOL LAND EARNINGS 130,967.00
GROSS PRODUCTION 84,585.00
MOTOR VEHICLE 299,099.00
REA TAX 100,241.00TOTAL CHARGEABLES 1,114,715.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$968,940.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 61,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,316.27) = \$95,561.2020
2: ADJUSTED DISTRICT VALUATION
(\$23,859,336) / 1000 = 23,859.3360
3: #1 - #2 = \$71,701.8660
4: #3 X INCENTIVE MILLS (20.0) = 1,434,037.00

BASIC FORMULA \$2,464,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,464,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,464,104.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$604,310.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,311.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,252) 38,439.00
SCHOOL LAND EARNINGS 34,788.00
GROSS PRODUCTION 77,474.00
MOTOR VEHICLE 104,469.00
REA TAX 67,082.00

TOTAL CHARGEABLES 471,563.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$132,747.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.75) = \$27,715.0500
2: ADJUSTED DISTRICT VALUATION
(\$9,337,804) / 1000 = 9,337.8040
3: #1 - #2 = \$18,377.2460
4: #3 X INCENTIVE MILLS (20.0) = 367,545.00

BASIC FORMULA \$515,735.00

SUPPLEMENT 0.00
\$515,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$515,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,735.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$711,400.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,685.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,675) 38,756.25
SCHOOL LAND EARNINGS 35,080.00
GROSS PRODUCTION 77,629.00
MOTOR VEHICLE 64,859.00
REA TAX 58,791.00

TOTAL CHARGEABLES

505,800.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,600.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 28,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.40) = \$32,626.4400
2: ADJUSTED DISTRICT VALUATION
(\$14,235,051) / 1000 = 14,235.0510
3: #1 - #2 = \$18,391.3890
4: #3 X INCENTIVE MILLS (20.0) = 367,828.00

BASIC FORMULA

\$602,012.00

SUPPLEMENT

0.00

\$602,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$602,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$602,012.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,572,356.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$852,487.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$302,718) 227,038.50
SCHOOL LAND EARNINGS 204,348.00
GROSS PRODUCTION 450,769.00
MOTOR VEHICLE 479,276.00
REA TAX 96,695.00

TOTAL CHARGEABLES 2,310,614.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,742.00

TRANSPORTATION:

REGULAR A.D.H. (566.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 59,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,256.70) = \$163,836.4200
2: ADJUSTED DISTRICT VALUATION
(\$53,147,617) / 1000 = 53,147.6170
3: #1 - #2 = \$110,688.8030
4: #3 X INCENTIVE MILLS (20.0) = 2,213,776.00

BASIC FORMULA \$3,534,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,534,524.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,534,524.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,171,480.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,055.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,720) 138,540.00
SCHOOL LAND EARNINGS 124,596.00
GROSS PRODUCTION 277,043.00
MOTOR VEHICLE 326,886.00
REA TAX 92,006.00

TOTAL CHARGEABLES

1,505,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$666,354.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,371.75) = \$99,589.0500
2: ADJUSTED DISTRICT VALUATION
(\$34,256,394) / 1000 = 34,256.3940
3: #1 - #2 = \$65,332.6560
4: #3 X INCENTIVE MILLS (20.0) = 1,306,653.00

BASIC FORMULA

\$2,024,748.00

SUPPLEMENT

0.00

\$2,024,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,024,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,024,748.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,127,998.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$654,214.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,535) 91,151.25
SCHOOL LAND EARNINGS 82,504.00
GROSS PRODUCTION 182,506.00
MOTOR VEHICLE 157,898.00
REA TAX 64,960.00

TOTAL CHARGEABLES

1,233,233.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 30,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (712.57) = \$51,732.5820
2: ADJUSTED DISTRICT VALUATION
(\$42,503,943) / 1000 = 42,503.9430
3: #1 - #2 = \$9,228.6390
4: #3 X INCENTIVE MILLS (20.0) = 184,573.00

BASIC FORMULA

\$215,100.00

SUPPLEMENT

0.00

\$215,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$215,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$215,100.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$773,263.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$433,201.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,832) 51,624.00
SCHOOL LAND EARNINGS 46,721.00
GROSS PRODUCTION 103,997.00
MOTOR VEHICLE 129,548.00
REA TAX 38,890.00TOTAL CHARGEABLES 803,981.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (488.48) = \$35,463.6480
2: ADJUSTED DISTRICT VALUATION
(\$26,757,366) / 1000 = 26,757.3660
3: #1 - #2 = \$8,706.2820
4: #3 X INCENTIVE MILLS (20.0) = 174,126.00

BASIC FORMULA \$191,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$191,990.00
X PRORATE FACTOR (1.0000000) \$191,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$191,990.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,007,101.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,644.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,164) 119,373.00
SCHOOL LAND EARNINGS 128,208.00
GROSS PRODUCTION 32,495.00
MOTOR VEHICLE 367,341.00
REA TAX 50,288.00

TOTAL CHARGEABLES 985,349.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,021,752.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,378.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,267.91) = \$92,050.2660
2: ADJUSTED DISTRICT VALUATION
(\$17,657,757) / 1000 = 17,657.7570
3: #1 - #2 = \$74,392.5090
4: #3 X INCENTIVE MILLS (20.0) = 1,487,850.00

BASIC FORMULA \$2,537,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,537,980.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,537,980.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$271,595.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,435.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,907) 14,180.25
SCHOOL LAND EARNINGS 15,144.00
GROSS PRODUCTION 3,858.00
MOTOR VEHICLE 78,007.00
REA TAX 33,131.00

TOTAL CHARGEABLES

249,755.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,840.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (171.57) = \$12,455.9820
2: ADJUSTED DISTRICT VALUATION
(\$6,352,511) / 1000 = 6,352.5110
3: #1 - #2 = \$6,103.4710
4: #3 X INCENTIVE MILLS (20.0) = 122,069.00

BASIC FORMULA

\$150,177.00

SUPPLEMENT

0.00

\$150,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$150,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$150,177.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$888,585.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,511.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,065) 34,548.75
SCHOOL LAND EARNINGS 36,784.00
GROSS PRODUCTION 9,402.00
MOTOR VEHICLE 161,361.00
REA TAX 95,982.00

TOTAL CHARGEABLES

758,589.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$129,996.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 28,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.33) = \$40,752.5580
2: ADJUSTED DISTRICT VALUATION
(\$25,275,529) / 1000 = 25,275.5290
3: #1 - #2 = \$15,477.0290
4: #3 X INCENTIVE MILLS (20.0) = 309,541.00

BASIC FORMULA

\$467,625.00

SUPPLEMENT

0.00

\$467,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$467,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$467,625.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,625,709.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,371.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,974) 77,230.50
SCHOOL LAND EARNINGS 83,021.00
GROSS PRODUCTION 21,025.00
MOTOR VEHICLE 244,741.00
REA TAX 96,808.00

TOTAL CHARGEABLES 844,197.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$781,512.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 48,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,026.98) = \$74,558.7480
2: ADJUSTED DISTRICT VALUATION
(\$19,265,606) / 1000 = 19,265.6060
3: #1 - #2 = \$55,293.1420
4: #3 X INCENTIVE MILLS (20.0) = 1,105,863.00

BASIC FORMULA \$1,935,504.00

SUPPLEMENT 0.00
\$1,935,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,935,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,935,504.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,385,486.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,245.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,432) 112,074.00
SCHOOL LAND EARNINGS 159,685.00
GROSS PRODUCTION 681,959.00
MOTOR VEHICLE 351,480.00
REA TAX 73,451.00

TOTAL CHARGEABLES 1,820,894.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$564,591.00

TRANSPORTATION:

REGULAR A.D.H. (737.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 67,612.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,506.94) = \$109,403.8440
2: ADJUSTED DISTRICT VALUATION
(\$28,550,391) / 1000 = 28,550.3910
3: #1 - #2 = \$80,853.4530
4: #3 X INCENTIVE MILLS (20.0) = 1,617,069.00

BASIC FORMULA \$2,249,272.00

SUPPLEMENT 0.00
\$2,249,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,249,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,249,272.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$656,501.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,342.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,410) 26,557.50
SCHOOL LAND EARNINGS 38,118.00
GROSS PRODUCTION 162,302.00
MOTOR VEHICLE 85,624.00
REA TAX 23,372.00

TOTAL CHARGEABLES

578,316.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$78,185.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 24,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.72) = \$30,108.6720
2: ADJUSTED DISTRICT VALUATION
(\$15,545,984) / 1000 = 15,545.9840
3: #1 - #2 = \$14,562.6880
4: #3 X INCENTIVE MILLS (20.0) = 291,254.00

BASIC FORMULA

\$393,834.00

SUPPLEMENT

0.00

\$393,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$393,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 2,572.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 2,572.00

TOTAL NET STATE AID

\$391,262.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$472,430.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,670.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,713) 20,034.75
SCHOOL LAND EARNINGS 28,551.00
GROSS PRODUCTION 121,378.00
MOTOR VEHICLE 78,639.00
REA TAX 24,001.00TOTAL CHARGEABLES 361,273.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$111,157.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.44) = \$21,666.7440
2: ADJUSTED DISTRICT VALUATION
(\$5,436,550) / 1000 = 5,436.5500
3: #1 - #2 = \$16,230.1940
4: #3 X INCENTIVE MILLS (20.0) = 324,604.00

BASIC FORMULA \$458,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$458,140.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,140.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$620,567.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,011.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,928) 27,696.00
SCHOOL LAND EARNINGS 39,210.00
GROSS PRODUCTION 169,070.00
MOTOR VEHICLE 97,994.00
REA TAX 35,062.00

TOTAL CHARGEABLES

498,043.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,524.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (392.02) = \$28,460.6520
2: ADJUSTED DISTRICT VALUATION
(\$7,968,612) / 1000 = 7,968.6120
3: #1 - #2 = \$20,492.0400
4: #3 X INCENTIVE MILLS (20.0) = 409,841.00

BASIC FORMULA

\$552,881.00

SUPPLEMENT

0.00

\$552,881.00

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

\$552,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,881.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (217.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$344,682.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,632.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,776) 7,332.00
SCHOOL LAND EARNINGS 16,619.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,006.00

TOTAL CHARGEABLES 97,589.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,093.00

TRANSPORTATION:

REGULAR A.D.H.(62.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (217.74) = \$15,807.9240
2: ADJUSTED DISTRICT VALUATION
(\$4,384,414) / 1000 = 4,384.4140
3: #1 - #2 = \$11,423.5100
4: #3 X INCENTIVE MILLS (20.0) = 228,470.00

BASIC FORMULA \$478,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$478,407.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,407.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$393,296.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,330.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,369) 9,276.75
SCHOOL LAND EARNINGS 21,319.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,235.00

TOTAL CHARGEABLES 117,161.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$276,135.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (248.45) = \$18,037.4700
2: ADJUSTED DISTRICT VALUATION
(\$4,203,879) / 1000 = 4,203.8790
3: #1 - #2 = \$13,833.5910
4: #3 X INCENTIVE MILLS (20.0) = 276,672.00

BASIC FORMULA \$562,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$562,593.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,593.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$776,224.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,810.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,088) 19,566.00
SCHOOL LAND EARNINGS 44,570.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,122.00

TOTAL CHARGEABLES

137,068.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$639,156.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 23,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (490.35) = \$35,599.4100
2: ADJUSTED DISTRICT VALUATION
(\$3,412,044) / 1000 = 3,412.0440
3: #1 - #2 = \$32,187.3660
4: #3 X INCENTIVE MILLS (20.0) = 643,747.00

BASIC FORMULA

\$1,306,305.00

SUPPLEMENT

0.00

\$1,306,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,305.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (109.49) X
FOUNDATION AID FACTOR (\$1,583.00) = \$173,322.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,179.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,688) 4,266.00
SCHOOL LAND EARNINGS 9,645.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,650.00

TOTAL CHARGEABLES

73,740.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,582.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 8,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (109.49) = \$7,948.9740
2: ADJUSTED DISTRICT VALUATION
(\$3,086,570) / 1000 = 3,086.5700
3: #1 - #2 = \$4,862.4040
4: #3 X INCENTIVE MILLS (20.0) = 97,248.00

BASIC FORMULA

\$205,720.00

SUPPLEMENT

0.00

\$205,720.00

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

\$205,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$205,720.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,856.43) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,938,728.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$513,938.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,898) 81,673.50
SCHOOL LAND EARNINGS 186,222.00
GROSS PRODUCTION 43,783.00
MOTOR VEHICLE 471,026.00
REA TAX 86,935.00

TOTAL CHARGEABLES 1,383,578.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,555,151.00

TRANSPORTATION:

REGULAR A.D.H. (899.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 66,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,856.43) = \$134,776.8180
2: ADJUSTED DISTRICT VALUATION
(\$32,201,669) / 1000 = 32,201.6690
3: #1 - #2 = \$102,575.1490
4: #3 X INCENTIVE MILLS (20.0) = 2,051,503.00

BASIC FORMULA \$3,672,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,672,883.00

X PRORATE FACTOR (1.0000000) \$3,672,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,672,883.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,762,145.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,190.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,073) 75,804.75
SCHOOL LAND EARNINGS 173,620.00
GROSS PRODUCTION 40,513.00
MOTOR VEHICLE 300,939.00
REA TAX 29,198.00

TOTAL CHARGEABLES 930,265.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,831,880.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 81,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,744.88) = \$126,678.2880
2: ADJUSTED DISTRICT VALUATION
(\$19,582,742) / 1000 = 19,582.7420
3: #1 - #2 = \$107,095.5460
4: #3 X INCENTIVE MILLS (20.0) = 2,141,911.00

BASIC FORMULA \$4,055,732.00

SUPPLEMENT 0.00
\$4,055,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,055,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,055,732.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,005,170.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,723.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,025) 58,518.75
SCHOOL LAND EARNINGS 131,253.00
GROSS PRODUCTION 30,834.00
MOTOR VEHICLE 292,115.00
REA TAX 52,747.00

TOTAL CHARGEABLES 887,191.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,117,979.00

TRANSPORTATION:

REGULAR A.D.H. (702.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,266.69) = \$91,961.6940
2: ADJUSTED DISTRICT VALUATION
(\$20,349,388) / 1000 = 20,349.3880
3: #1 - #2 = \$71,612.3060
4: #3 X INCENTIVE MILLS (20.0) = 1,432,246.00

BASIC FORMULA \$2,582,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,582,426.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,582,426.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$641,289.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,130.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,632) 14,724.00
SCHOOL LAND EARNINGS 33,573.00
GROSS PRODUCTION 7,880.00
MOTOR VEHICLE 106,200.00
REA TAX 31,122.00

TOTAL CHARGEABLES 276,629.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$364,659.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 25,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (405.11) = \$29,410.9860
2: ADJUSTED DISTRICT VALUATION
(\$4,906,877) / 1000 = 4,906.8770
3: #1 - #2 = \$24,504.1090
4: #3 X INCENTIVE MILLS (20.0) = 490,082.00

BASIC FORMULA \$880,095.00

SUPPLEMENT 0.00
\$880,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$880,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$880,095.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$906,805.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$178,102.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,391)	24,293.25
SCHOOL LAND EARNINGS	55,305.00
GROSS PRODUCTION	12,980.00
MOTOR VEHICLE	151,608.00
REA TAX	<u>20,314.00</u>

TOTAL CHARGEABLES

442,603.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,203.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	25,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (572.84) =	\$41,588.1840
2: ADJUSTED DISTRICT VALUATION	
(\$10,639,354) / 1000 =	<u>10,639.3540</u>
3: #1 - #2 =	\$30,948.8300
4: #3 X INCENTIVE MILLS (20.0) =	<u>618,977.00</u>

BASIC FORMULA

\$1,108,770.00

SUPPLEMENT

0.00

\$1,108,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,108,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 58,397.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

58,397.00

TOTAL NET STATE AID

\$1,050,373.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,077.26) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,705,302.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,400.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,965) 47,973.75
SCHOOL LAND EARNINGS 109,131.00
GROSS PRODUCTION 25,762.00
MOTOR VEHICLE 223,766.00
REA TAX 23,694.00

TOTAL CHARGEABLES 716,726.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,576.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 45,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,077.26) = \$78,209.0760
2: ADJUSTED DISTRICT VALUATION
(\$18,092,234) / 1000 = 18,092.2340
3: #1 - #2 = \$60,116.8420
4: #3 X INCENTIVE MILLS (20.0) = 1,202,337.00

BASIC FORMULA \$2,236,016.00

SUPPLEMENT 0.00
\$2,236,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,236,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,236,016.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$580,011.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,195.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,339) 14,504.25
SCHOOL LAND EARNINGS 32,975.00
GROSS PRODUCTION 7,768.00
MOTOR VEHICLE 92,124.00
REA TAX 14,403.00

TOTAL CHARGEABLES 254,969.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,042.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 15,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (366.40) = \$26,600.6400
2: ADJUSTED DISTRICT VALUATION
(\$5,693,053) / 1000 = 5,693.0530
3: #1 - #2 = \$20,907.5870
4: #3 X INCENTIVE MILLS (20.0) = 418,152.00

BASIC FORMULA \$759,116.00

SUPPLEMENT 0.00
\$759,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$759,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 23,980.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 23,980.00

TOTAL NET STATE AID \$735,136.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,133,760.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$922,467.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,908) 158,181.00
SCHOOL LAND EARNINGS 361,353.00
GROSS PRODUCTION 84,727.00
MOTOR VEHICLE 643,885.00
REA TAX 27,842.00

TOTAL CHARGEABLES 2,198,455.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,935,306.00

TRANSPORTATION:

REGULAR A.D.H. (1,696.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,796.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,874.77) = \$281,308.3020
2: ADJUSTED DISTRICT VALUATION
(\$58,199,833) / 1000 = 58,199.8330
3: #1 - #2 = \$223,108.4690
4: #3 X INCENTIVE MILLS (20.0) = 4,462,169.00

BASIC FORMULA \$8,475,271.00

SUPPLEMENT 0.00
\$8,475,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,475,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,475,271.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,458,259.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,066.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,950) 38,962.50
SCHOOL LAND EARNINGS 88,955.00
GROSS PRODUCTION 20,846.00
MOTOR VEHICLE 144,459.00
REA TAX 11,261.00

TOTAL CHARGEABLES

436,549.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,021,710.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 32,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (921.20) = \$66,879.1200
2: ADJUSTED DISTRICT VALUATION
(\$7,994,336) / 1000 = 7,994.3360
3: #1 - #2 = \$58,884.7840
4: #3 X INCENTIVE MILLS (20.0) = 1,177,696.00

BASIC FORMULA

\$2,231,580.00

SUPPLEMENT

0.00

\$2,231,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,231,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,231,580.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,694,918.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,401.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,854) 44,140.50
SCHOOL LAND EARNINGS 100,619.00
GROSS PRODUCTION 23,680.00
MOTOR VEHICLE 222,151.00
REA TAX 13,086.00

TOTAL CHARGEABLES

503,077.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,191,841.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 58,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,070.70) = \$77,732.8200
2: ADJUSTED DISTRICT VALUATION
(\$6,235,088) / 1000 = 6,235.0880
3: #1 - #2 = \$71,497.7320
4: #3 X INCENTIVE MILLS (20.0) = 1,429,955.00

BASIC FORMULA

\$2,679,884.00

SUPPLEMENT

0.00

\$2,679,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,679,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,679,884.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$777,316.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,730.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,901) 12,675.75
SCHOOL LAND EARNINGS 28,830.00
GROSS PRODUCTION 6,824.00
MOTOR VEHICLE 81,570.00
REA TAX 30,269.00

TOTAL CHARGEABLES 222,899.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$554,417.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 28,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (491.04) = \$35,649.5040
2: ADJUSTED DISTRICT VALUATION
(\$3,829,700) / 1000 = 3,829.7000
3: #1 - #2 = \$31,819.8040
4: #3 X INCENTIVE MILLS (20.0) = 636,396.00

BASIC FORMULA \$1,219,683.00

SUPPLEMENT 0.00
\$1,219,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,219,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,219,683.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.87) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,320,016.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,969) 34,476.75
SCHOOL LAND EARNINGS 78,954.00
GROSS PRODUCTION 18,426.00
MOTOR VEHICLE 100,304.00
REA TAX 12,789.00

TOTAL CHARGEABLES 352,366.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$967,650.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 21,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (833.87) = \$60,538.9620
2: ADJUSTED DISTRICT VALUATION
(\$6,569,806) / 1000 = 6,569.8060
3: #1 - #2 = \$53,969.1560
4: #3 X INCENTIVE MILLS (20.0) = 1,079,383.00

BASIC FORMULA \$2,068,725.00

SUPPLEMENT 0.00
\$2,068,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,068,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,068,725.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,077,943.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,397.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,865) 24,648.75
SCHOOL LAND EARNINGS 56,423.00
GROSS PRODUCTION 13,127.00
MOTOR VEHICLE 166,709.00
REA TAX 0.00

TOTAL CHARGEABLES

356,305.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,638.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (680.95) = \$49,436.9700
2: ADJUSTED DISTRICT VALUATION
(\$6,011,215) / 1000 = 6,011.2150
3: #1 - #2 = \$43,425.7550
4: #3 X INCENTIVE MILLS (20.0) = 868,515.00

BASIC FORMULA

\$1,591,404.00

SUPPLEMENT

0.00

\$1,591,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,591,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,591,404.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$390,557.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,226.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,111) 12,833.25
SCHOOL LAND EARNINGS 21,583.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,600.00

TOTAL CHARGEABLES

144,243.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,315.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (246.72) = \$17,911.8720
2: ADJUSTED DISTRICT VALUATION
(\$4,371,748) / 1000 = 4,371.7480
3: #1 - #2 = \$13,540.1240
4: #3 X INCENTIVE MILLS (20.0) = 270,802.00

BASIC FORMULA

\$529,727.00

SUPPLEMENT

0.00

\$529,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,727.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,676,283.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,215.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,307) 106,730.25
SCHOOL LAND EARNINGS 179,020.00
GROSS PRODUCTION 185,994.00
MOTOR VEHICLE 383,988.00
REA TAX 58,692.00

TOTAL CHARGEABLES 1,460,640.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,643.00

TRANSPORTATION:

REGULAR A.D.H. (894.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 57,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,690.64) = \$122,740.4640
2: ADJUSTED DISTRICT VALUATION
(\$33,530,743) / 1000 = 33,530.7430
3: #1 - #2 = \$89,209.7210
4: #3 X INCENTIVE MILLS (20.0) = 1,784,194.00

BASIC FORMULA \$3,056,999.00

SUPPLEMENT 0.00
\$3,056,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,056,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,056,999.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$888,680.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,095.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,068) 33,801.00
SCHOOL LAND EARNINGS 56,629.00
GROSS PRODUCTION 59,089.00
MOTOR VEHICLE 146,582.00
REA TAX 23,569.00

TOTAL CHARGEABLES 480,765.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,914.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.39) = \$40,756.9140
2: ADJUSTED DISTRICT VALUATION
(\$10,093,729) / 1000 = 10,093.7290
3: #1 - #2 = \$30,663.1850
4: #3 X INCENTIVE MILLS (20.0) = 613,264.00

BASIC FORMULA \$1,037,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,037,914.00
X PRORATE FACTOR (1.0000000) \$1,037,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,914.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (978.89) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,549,582.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,897.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,217) 60,912.75
SCHOOL LAND EARNINGS 102,173.00
GROSS PRODUCTION 106,138.00
MOTOR VEHICLE 230,051.00
REA TAX 68,243.00

TOTAL CHARGEABLES

816,415.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$733,168.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 45,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (978.89) = \$71,067.4140
2: ADJUSTED DISTRICT VALUATION
(\$15,455,886) / 1000 = 15,455.8860
3: #1 - #2 = \$55,611.5280
4: #3 X INCENTIVE MILLS (20.0) = 1,112,231.00

BASIC FORMULA

\$1,891,302.00

SUPPLEMENT

0.00

\$1,891,302.00

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

\$1,891,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 15,844.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

15,844.00

TOTAL NET STATE AID

\$1,875,458.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,086,932.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,481,050.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,539) 80,654.25
SCHOOL LAND EARNINGS 135,263.00
GROSS PRODUCTION 140,608.00
MOTOR VEHICLE 307,257.00
REA TAX 98,376.00

TOTAL CHARGEABLES

2,243,208.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 49,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,318.34) = \$95,711.4840
2: ADJUSTED DISTRICT VALUATION
(\$93,500,661) / 1000 = 93,500.6610
3: #1 - #2 = \$2,210.8230
4: #3 X INCENTIVE MILLS (20.0) = 44,216.00

BASIC FORMULA

\$94,073.00

SUPPLEMENT

0.00

\$94,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$94,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 354,472.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

354,472.00

TOTAL NET STATE AID

\$448,545.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,144,505.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,015.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,748) 82,311.00
SCHOOL LAND EARNINGS 138,182.00
GROSS PRODUCTION 143,099.00
MOTOR VEHICLE 308,564.00
REA TAX 73,677.00

TOTAL CHARGEABLES

1,033,848.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,110,658.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 61,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,354.71) = \$98,351.9460
2: ADJUSTED DISTRICT VALUATION
(\$17,416,804) / 1000 = 17,416.8040
3: #1 - #2 = \$80,935.1420
4: #3 X INCENTIVE MILLS (20.0) = 1,618,703.00

BASIC FORMULA \$2,790,735.00

SUPPLEMENT 0.00

\$2,790,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,790,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,790,735.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,635,805.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,957.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,334) 102,250.50
SCHOOL LAND EARNINGS 171,731.00
GROSS PRODUCTION 177,557.00
MOTOR VEHICLE 353,778.00
REA TAX 153,777.00

TOTAL CHARGEABLES

1,299,050.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,755.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 58,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,665.07) = \$120,884.0820
2: ADJUSTED DISTRICT VALUATION
(\$20,673,728) / 1000 = 20,673.7280
3: #1 - #2 = \$100,210.3540
4: #3 X INCENTIVE MILLS (20.0) = 2,004,207.00

BASIC FORMULA \$3,399,478.00

SUPPLEMENT 0.00

\$3,399,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,399,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,399,478.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$612,035.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,389.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,647) 19,235.25
SCHOOL LAND EARNINGS 32,225.00
GROSS PRODUCTION 33,629.00
MOTOR VEHICLE 83,058.00
REA TAX 40,818.00

TOTAL CHARGEABLES

296,354.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,681.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (386.63) = \$28,069.3380
2: ADJUSTED DISTRICT VALUATION
(\$5,318,877) / 1000 = 5,318.8770
3: #1 - #2 = \$22,750.4610
4: #3 X INCENTIVE MILLS (20.0) = 455,009.00

BASIC FORMULA

\$783,648.00

SUPPLEMENT

0.00

\$783,648.00

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

\$783,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$783,648.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,111,788.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,241.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,565) 39,423.75
SCHOOL LAND EARNINGS 66,192.00
GROSS PRODUCTION 68,513.00
MOTOR VEHICLE 106,894.00
REA TAX 22,776.00

TOTAL CHARGEABLES 396,040.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,748.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 27,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (702.33) = \$50,989.1580
2: ADJUSTED DISTRICT VALUATION
(\$5,454,868) / 1000 = 5,454.8680
3: #1 - #2 = \$45,534.2900
4: #3 X INCENTIVE MILLS (20.0) = 910,686.00

BASIC FORMULA \$1,654,060.00

SUPPLEMENT 0.00
\$1,654,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,654,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 4,998.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,998.00

TOTAL NET STATE AID \$1,649,062.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,255.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$8,319,963.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,834,423.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$503,410) 377,557.50
SCHOOL LAND EARNINGS 510,138.00
GROSS PRODUCTION 325,805.00
MOTOR VEHICLE 1,257,906.00
REA TAX 71,766.00

TOTAL CHARGEABLES 4,377,596.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,942,367.00

TRANSPORTATION:

REGULAR A.D.H. (1,839.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 102,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,255.82) = \$381,572.5320
2: ADJUSTED DISTRICT VALUATION
(\$115,809,590) / 1000 = 115,809.5900
3: #1 - #2 = \$265,762.9420
4: #3 X INCENTIVE MILLS (20.0) = 5,315,259.00

BASIC FORMULA \$9,359,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,359,874.00

X PRORATE FACTOR (1.0000000) \$9,359,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,359,874.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,502,235.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,255.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,849) 70,386.75
SCHOOL LAND EARNINGS 94,996.00
GROSS PRODUCTION 61,119.00
MOTOR VEHICLE 240,504.00
REA TAX 36,993.00

TOTAL CHARGEABLES 805,254.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,981.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 46,315.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (948.98) = \$68,895.9480
2: ADJUSTED DISTRICT VALUATION
(\$18,908,695) / 1000 = 18,908.6950
3: #1 - #2 = \$49,987.2530
4: #3 X INCENTIVE MILLS (20.0) = 999,745.00

BASIC FORMULA \$1,743,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,743,041.00

X PRORATE FACTOR (1.0000000) \$1,743,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,743,041.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$749,613.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,066.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,418) 28,063.50
SCHOOL LAND EARNINGS 37,903.00
GROSS PRODUCTION 24,269.00
MOTOR VEHICLE 96,504.00
REA TAX 166,227.00

TOTAL CHARGEABLES 573,033.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$176,580.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 28,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.54) = \$34,379.0040
2: ADJUSTED DISTRICT VALUATION
(\$13,456,049) / 1000 = 13,456.0490
3: #1 - #2 = \$20,922.9550
4: #3 X INCENTIVE MILLS (20.0) = 418,459.00

BASIC FORMULA \$623,262.00

SUPPLEMENT 0.00
\$623,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$623,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$623,262.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$930,645.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,514.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,049) 39,036.75
SCHOOL LAND EARNINGS 52,739.00
GROSS PRODUCTION 33,705.00
MOTOR VEHICLE 132,732.00
REA TAX 217,774.00

TOTAL CHARGEABLES 713,501.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,145.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (587.90) = \$42,681.5400
2: ADJUSTED DISTRICT VALUATION
(\$14,022,880) / 1000 = 14,022.8800
3: #1 - #2 = \$28,658.6600
4: #3 X INCENTIVE MILLS (20.0) = 573,173.00

BASIC FORMULA \$823,470.00

SUPPLEMENT 0.00
\$823,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$823,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$823,470.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$319,338.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,069.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,133) 11,349.75
SCHOOL LAND EARNINGS 17,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,652.00

TOTAL CHARGEABLES

144,128.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$175,210.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 11,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (201.73) = \$14,645.5980
2: ADJUSTED DISTRICT VALUATION
(\$5,828,891) / 1000 = 5,828.8910
3: #1 - #2 = \$8,816.7070
4: #3 X INCENTIVE MILLS (20.0) = 176,334.00

BASIC FORMULA

\$363,366.00

SUPPLEMENT

0.00

\$363,366.00

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

\$363,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$363,366.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$775,163.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,297.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,098) 31,573.50
SCHOOL LAND EARNINGS 47,329.00
GROSS PRODUCTION 59,015.00
MOTOR VEHICLE 104,033.00
REA TAX 46,845.00

TOTAL CHARGEABLES

566,093.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,070.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (489.68) = \$35,550.7680
2: ADJUSTED DISTRICT VALUATION
(\$17,096,052) / 1000 = 17,096.0520
3: #1 - #2 = \$18,454.7160
4: #3 X INCENTIVE MILLS (20.0) = 369,094.00

BASIC FORMULA

\$596,304.00

SUPPLEMENT

0.00

\$596,304.00

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

\$596,304.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 28,766.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

28,766.00

TOTAL NET STATE AID

\$567,538.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,053,486.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,939.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,966) 33,724.50
SCHOOL LAND EARNINGS 50,841.00
GROSS PRODUCTION 62,338.00
MOTOR VEHICLE 112,359.00
REA TAX 165,089.00

TOTAL CHARGEABLES 648,290.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,196.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (665.50) = \$48,315.3000
2: ADJUSTED DISTRICT VALUATION
(\$13,157,426) / 1000 = 13,157.4260
3: #1 - #2 = \$35,157.8740
4: #3 X INCENTIVE MILLS (20.0) = 703,157.00

BASIC FORMULA \$1,147,996.00

SUPPLEMENT 0.00
\$1,147,996.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,147,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,147,996.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,562,196.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$309,482.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,862) 101,896.50
SCHOOL LAND EARNINGS 153,356.00
GROSS PRODUCTION 190,173.00
MOTOR VEHICLE 309,008.00
REA TAX 107,267.00

TOTAL CHARGEABLES

1,171,182.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,391,014.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 67,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,618.57) = \$117,508.1820
2: ADJUSTED DISTRICT VALUATION
(\$19,712,243) / 1000 = 19,712.2430
3: #1 - #2 = \$97,795.9390
4: #3 X INCENTIVE MILLS (20.0) = 1,955,919.00

BASIC FORMULA \$3,414,326.00

SUPPLEMENT 0.00
\$3,414,326.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,414,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,414,326.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$988,441.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,524.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,361) 66,270.75
SCHOOL LAND EARNINGS 60,783.00
GROSS PRODUCTION 526,230.00
MOTOR VEHICLE 134,517.00
REA TAX 58,470.00

TOTAL CHARGEABLES 1,084,794.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 29,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (624.41) = \$45,332.1660
2: ADJUSTED DISTRICT VALUATION
(\$13,885,213) / 1000 = 13,885.2130
3: #1 - #2 = \$31,446.9530
4: #3 X INCENTIVE MILLS (20.0) = 628,939.00

BASIC FORMULA \$658,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,830.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,830.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$481,976.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$274,947.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,016) 27,012.00
SCHOOL LAND EARNINGS 24,751.00
GROSS PRODUCTION 216,373.00
MOTOR VEHICLE 96,959.00
REA TAX 93,200.00

TOTAL CHARGEABLES

733,242.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (304.47) = \$22,104.5220
2: ADJUSTED DISTRICT VALUATION
(\$15,610,361) / 1000 = 15,610.3610
3: #1 - #2 = \$6,494.1610
4: #3 X INCENTIVE MILLS (20.0) = 129,883.00

BASIC FORMULA

\$146,997.00

SUPPLEMENT

0.00

\$146,997.00

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

\$146,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$146,997.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,094,562.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$526,632.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,667) 108,500.25
SCHOOL LAND EARNINGS 99,514.00
GROSS PRODUCTION 861,333.00
MOTOR VEHICLE 315,572.00
REA TAX 104,869.00

TOTAL CHARGEABLES 2,016,420.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$78,141.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 38,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,323.16) = \$96,061.4160
2: ADJUSTED DISTRICT VALUATION
(\$31,364,840) / 1000 = 31,364.8400
3: #1 - #2 = \$64,696.5760
4: #3 X INCENTIVE MILLS (20.0) = 1,293,932.00

BASIC FORMULA \$1,410,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,410,579.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,410,579.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$760,963.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,408.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,120) 48,840.00
SCHOOL LAND EARNINGS 44,789.00
GROSS PRODUCTION 388,563.00
MOTOR VEHICLE 182,600.00
REA TAX 17,119.00

TOTAL CHARGEABLES 1,009,319.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 19,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (480.71) = \$34,899.5460
2: ADJUSTED DISTRICT VALUATION
(\$18,767,877) / 1000 = 18,767.8770
3: #1 - #2 = \$16,131.6690
4: #3 X INCENTIVE MILLS (20.0) = 322,633.00

BASIC FORMULA \$342,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$342,007.00
X PRORATE FACTOR (1.0000000) \$342,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$342,007.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,902.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,595,164.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$817,399.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$260,801) 195,600.75
SCHOOL LAND EARNINGS 280,109.00
GROSS PRODUCTION 284,864.00
MOTOR VEHICLE 467,006.00
REA TAX 125,415.00

TOTAL CHARGEABLES 2,170,394.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,424,770.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 97,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,902.82) = \$210,744.7320
2: ADJUSTED DISTRICT VALUATION
(\$50,833,288) / 1000 = 50,833.2880
3: #1 - #2 = \$159,911.4440
4: #3 X INCENTIVE MILLS (20.0) = 3,198,229.00

BASIC FORMULA \$5,720,060.00

SUPPLEMENT 0.00
\$5,720,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,720,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,720,060.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,000,639.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$886,276.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,398) 121,048.50
SCHOOL LAND EARNINGS 173,633.00
GROSS PRODUCTION 176,114.00
MOTOR VEHICLE 327,916.00
REA TAX 122,963.00

TOTAL CHARGEABLES

1,807,950.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,192,689.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 82,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,895.54) = \$137,616.2040
2: ADJUSTED DISTRICT VALUATION
(\$54,506,536) / 1000 = 54,506.5360
3: #1 - #2 = \$83,109.6680
4: #3 X INCENTIVE MILLS (20.0) = 1,662,193.00

BASIC FORMULA \$2,937,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,937,142.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,937,142.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$326,636.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,245.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,191) 12,143.25
SCHOOL LAND EARNINGS 18,275.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,530.00

TOTAL CHARGEABLES 110,193.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$216,443.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 6,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (206.34) = \$14,980.2840
2: ADJUSTED DISTRICT VALUATION
(\$4,493,515) / 1000 = 4,493.5150
3: #1 - #2 = \$10,486.7690
4: #3 X INCENTIVE MILLS (20.0) = 209,735.00

BASIC FORMULA \$432,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$432,833.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$432,833.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$387,360.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$26,075.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,403) 14,552.25
SCHOOL LAND EARNINGS 21,770.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,662.00

TOTAL CHARGEABLES

75,059.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,300.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 8,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (244.70) = \$17,765.2200
2: ADJUSTED DISTRICT VALUATION
(\$1,584,168) / 1000 = 1,584.1680
3: #1 - #2 = \$16,181.0520
4: #3 X INCENTIVE MILLS (20.0) = 323,621.00

BASIC FORMULA

\$644,795.00

SUPPLEMENT

0.00

\$644,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$644,795.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$589,050.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,535.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,178) 24,133.50
SCHOOL LAND EARNINGS 36,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,943.00

TOTAL CHARGEABLES 310,619.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$278,431.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (372.11) = \$27,015.1860
2: ADJUSTED DISTRICT VALUATION
(\$14,377,523) / 1000 = 14,377.5230
3: #1 - #2 = \$12,637.6630
4: #3 X INCENTIVE MILLS (20.0) = 252,753.00

BASIC FORMULA \$541,737.00

SUPPLEMENT 0.00
\$541,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$541,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$541,737.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,450,424.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,151,222.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$353,824) 265,368.00
SCHOOL LAND EARNINGS 399,112.00
GROSS PRODUCTION 3,246.00
MOTOR VEHICLE 854,826.00
REA TAX 35,177.00

TOTAL CHARGEABLES 3,708,951.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,741,472.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,074.81) = \$295,831.2060
2: ADJUSTED DISTRICT VALUATION
(\$136,239,581) / 1000 = 136,239.5810
3: #1 - #2 = \$159,591.6250
4: #3 X INCENTIVE MILLS (20.0) = 3,191,833.00

BASIC FORMULA \$5,994,404.00

SUPPLEMENT 0.00
\$5,994,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,994,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,994,404.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,494.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,366,363.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,027.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,129) 105,846.75
SCHOOL LAND EARNINGS 159,117.00
GROSS PRODUCTION 1,295.00
MOTOR VEHICLE 310,177.00
REA TAX 58,885.00

TOTAL CHARGEABLES 1,082,348.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,284,015.00

TRANSPORTATION:

REGULAR A.D.H. (965.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 73,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,494.86) = \$108,526.8360
2: ADJUSTED DISTRICT VALUATION
(\$25,884,612) / 1000 = 25,884.6120
3: #1 - #2 = \$82,642.2240
4: #3 X INCENTIVE MILLS (20.0) = 1,652,844.00

BASIC FORMULA \$3,010,633.00

SUPPLEMENT 0.00
\$3,010,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,010,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,010,633.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,179,363.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,191.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,881) 91,410.75
SCHOOL LAND EARNINGS 137,258.00
GROSS PRODUCTION 1,121.00
MOTOR VEHICLE 292,447.00
REA TAX 32,547.00

TOTAL CHARGEABLES

806,974.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,372,389.00

TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,376.73) = \$99,950.5980
2: ADJUSTED DISTRICT VALUATION
(\$15,586,595) / 1000 = 15,586.5950
3: #1 - #2 = \$84,364.0030
4: #3 X INCENTIVE MILLS (20.0) = 1,687,280.00

BASIC FORMULA

\$3,100,335.00

SUPPLEMENT

0.00

\$3,100,335.00

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

\$3,100,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,100,335.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,123,683.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,940.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,963) 161,972.25
SCHOOL LAND EARNINGS 243,259.00
GROSS PRODUCTION 1,985.00
MOTOR VEHICLE 492,745.00
REA TAX 61,406.00

TOTAL CHARGEABLES

1,409,307.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,714,376.00

TRANSPORTATION:

REGULAR A.D.H. (1,247.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 83,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,604.98) = \$189,121.5480
2: ADJUSTED DISTRICT VALUATION
(\$27,191,760) / 1000 = 27,191.7600
3: #1 - #2 = \$161,929.7880
4: #3 X INCENTIVE MILLS (20.0) = 3,238,596.00

BASIC FORMULA \$6,036,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,036,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,036,172.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,243,949.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,234.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,941) 92,955.75
SCHOOL LAND EARNINGS 139,708.00
GROSS PRODUCTION 1,138.00
MOTOR VEHICLE 303,644.00
REA TAX 2,637,393.00

TOTAL CHARGEABLES 3,812,073.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,417.53) = \$102,912.6780
2: ADJUSTED DISTRICT VALUATION
(\$39,613,399) / 1000 = 39,613.3990
3: #1 - #2 = \$63,299.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,265,986.00

BASIC FORMULA \$1,323,899.00

SUPPLEMENT 0.00
\$1,323,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,323,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,323,899.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR (\$1,583.00) = \$164,964.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,547.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,263) 4,697.25
SCHOOL LAND EARNINGS 8,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,068.00

TOTAL CHARGEABLES

80,417.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,547.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 5,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (104.21) = \$7,565.6460
2: ADJUSTED DISTRICT VALUATION
(\$3,231,693) / 1000 = 3,231.6930
3: #1 - #2 = \$4,333.9530
4: #3 X INCENTIVE MILLS (20.0) = 86,679.00

BASIC FORMULA

\$177,113.00

SUPPLEMENT

0.00

\$177,113.00

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

\$177,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$177,113.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,583.10) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,089,047.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,361,643.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,432) 154,824.00
SCHOOL LAND EARNINGS 267,257.00
GROSS PRODUCTION 243,371.00
MOTOR VEHICLE 426,885.00
REA TAX 153,491.00

TOTAL CHARGEABLES 2,607,471.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,481,576.00

TRANSPORTATION:

REGULAR A.D.H. (1,562.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 71,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,583.10) = \$187,533.0600
2: ADJUSTED DISTRICT VALUATION
(\$84,804,768) / 1000 = 84,804.7680
3: #1 - #2 = \$102,728.2920
4: #3 X INCENTIVE MILLS (20.0) = 2,054,566.00

BASIC FORMULA \$3,607,791.00

SUPPLEMENT 0.00
\$3,607,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,607,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,607,791.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,623,873.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,306.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,712) 62,034.00
SCHOOL LAND EARNINGS 107,035.00
GROSS PRODUCTION 97,919.00
MOTOR VEHICLE 209,323.00
REA TAX 78,387.00

TOTAL CHARGEABLES

757,004.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,868.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 42,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,025.82) = \$74,474.5320
2: ADJUSTED DISTRICT VALUATION
(\$12,440,085) / 1000 = 12,440.0850
3: #1 - #2 = \$62,034.4470
4: #3 X INCENTIVE MILLS (20.0) = 1,240,689.00

BASIC FORMULA

\$2,150,286.00

SUPPLEMENT

0.00

\$2,150,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,150,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,150,286.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,195,874.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,309.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,673) 86,754.75
SCHOOL LAND EARNINGS 149,754.00
GROSS PRODUCTION 136,321.00
MOTOR VEHICLE 234,612.00
REA TAX 154,823.00

TOTAL CHARGEABLES

1,110,573.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,085,300.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 47,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,387.16) = \$100,707.8160
2: ADJUSTED DISTRICT VALUATION
(\$21,607,267) / 1000 = 21,607.2670
3: #1 - #2 = \$79,100.5490
4: #3 X INCENTIVE MILLS (20.0) = 1,582,011.00

BASIC FORMULA \$2,715,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,715,083.00

X PRORATE FACTOR (1.0000000)

\$2,715,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,715,083.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,357,232.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,574.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,316) 47,487.00
SCHOOL LAND EARNINGS 81,973.00
GROSS PRODUCTION 74,650.00
MOTOR VEHICLE 185,690.00
REA TAX 43,880.00

TOTAL CHARGEABLES 691,254.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,978.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 41,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (857.38) = \$62,245.7880
2: ADJUSTED DISTRICT VALUATION
(\$15,909,497) / 1000 = 15,909.4970
3: #1 - #2 = \$46,336.2910
4: #3 X INCENTIVE MILLS (20.0) = 926,726.00

BASIC FORMULA \$1,634,037.00

SUPPLEMENT 0.00
\$1,634,037.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,634,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,634,037.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,316.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,667,494.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$576,794.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,081) 132,810.75
SCHOOL LAND EARNINGS 229,221.00
GROSS PRODUCTION 208,964.00
MOTOR VEHICLE 442,029.00
REA TAX 30,357.00

TOTAL CHARGEABLES 1,620,175.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,319.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,316.80) = \$168,199.6800
2: ADJUSTED DISTRICT VALUATION
(\$36,575,406) / 1000 = 36,575.4060
3: #1 - #2 = \$131,624.2740
4: #3 X INCENTIVE MILLS (20.0) = 2,632,485.00

BASIC FORMULA \$4,717,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,717,647.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,717,647.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,718.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,302,641.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,575.65
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$209,696) 157,272.00
 SCHOOL LAND EARNINGS 271,508.00
 GROSS PRODUCTION 246,777.00
 MOTOR VEHICLE 387,070.00
 REA TAX 141,667.00

TOTAL CHARGEABLES 1,923,869.65
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,378,772.00

TRANSPORTATION:

REGULAR A.D.H. (1,250.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,718.03) = \$197,328.9780
 2: ADJUSTED DISTRICT VALUATION
(\$44,319,794) / 1000 = 44,319.7940
 3: #1 - #2 = \$153,009.1840
 4: #3 X INCENTIVE MILLS (20.0) = 3,060,184.00

BASIC FORMULA \$5,496,294.00

SUPPLEMENT 0.00
\$5,496,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,496,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,496,294.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$537,539.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$81,772.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,341)	11,505.75
SCHOOL LAND EARNINGS	24,364.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>32,652.00</u>

TOTAL CHARGEABLES	<u>150,294.30</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$387,245.00</u>

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (339.57) =	\$24,652.7820
2: ADJUSTED DISTRICT VALUATION (\$5,149,405) / 1000 =	<u>5,149.4050</u>
3: #1 - #2 =	<u>\$19,503.3770</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>390,068.00</u>

BASIC FORMULA \$792,909.00

SUPPLEMENT 0.00
\$792,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$792,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,909.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$888,712.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,539.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,692) 24,519.00
SCHOOL LAND EARNINGS 50,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,036.00

TOTAL CHARGEABLES 182,083.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$706,629.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.41) = \$40,758.3660
2: ADJUSTED DISTRICT VALUATION
(\$5,512,050) / 1000 = 5,512.0500
3: #1 - #2 = \$35,246.3160
4: #3 X INCENTIVE MILLS (20.0) = 704,926.00

BASIC FORMULA \$1,426,600.00

SUPPLEMENT 0.00
\$1,426,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,426,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,426,600.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$241,629.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,037.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,521) 6,390.75
SCHOOL LAND EARNINGS 13,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,184.00

TOTAL CHARGEABLES 65,717.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,911.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (152.64) = \$11,081.6640
2: ADJUSTED DISTRICT VALUATION
(\$2,017,458) / 1000 = 2,017.4580
3: #1 - #2 = \$9,064.2060
4: #3 X INCENTIVE MILLS (20.0) = 181,284.00

BASIC FORMULA \$365,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$365,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$365,222.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$761,913.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,711.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,329) 23,496.75
SCHOOL LAND EARNINGS 49,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,173.00

TOTAL CHARGEABLES

195,395.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$566,518.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 10,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (481.31) = \$34,943.1060
2: ADJUSTED DISTRICT VALUATION
(\$6,168,658) / 1000 = 6,168.6580
3: #1 - #2 = \$28,774.4480
4: #3 X INCENTIVE MILLS (20.0) = 575,489.00

BASIC FORMULA

\$1,152,374.00

SUPPLEMENT

0.00

\$1,152,374.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,152,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,152,374.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$569,452.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,957.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,829) 15,621.75
SCHOOL LAND EARNINGS 32,130.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,874.00

TOTAL CHARGEABLES 109,583.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,869.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 14,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (359.73) = \$26,116.3980
2: ADJUSTED DISTRICT VALUATION
(\$2,420,203) / 1000 = 2,420.2030
3: #1 - #2 = \$23,696.1950
4: #3 X INCENTIVE MILLS (20.0) = 473,924.00

BASIC FORMULA \$947,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$947,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$947,938.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,311,192.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,361.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,642) 98,731.50
SCHOOL LAND EARNINGS 204,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 611,954.00
REA TAX 36,533.00

TOTAL CHARGEABLES 1,295,769.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,015,424.00

TRANSPORTATION:

REGULAR A.D.H. (788.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,091.72) = \$151,858.8720
2: ADJUSTED DISTRICT VALUATION
(\$22,032,089) / 1000 = 22,032.0890
3: #1 - #2 = \$129,826.7830
4: #3 X INCENTIVE MILLS (20.0) = 2,596,536.00

BASIC FORMULA \$4,686,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,686,442.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,686,442.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.77) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,750,433.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,869.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,319) 43,739.25
SCHOOL LAND EARNINGS 90,414.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 224,545.00
REA TAX 64,263.00

TOTAL CHARGEABLES 529,830.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,220,603.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 65,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,105.77) = \$80,278.9020
2: ADJUSTED DISTRICT VALUATION
(\$6,584,683) / 1000 = 6,584.6830
3: #1 - #2 = \$73,694.2190
4: #3 X INCENTIVE MILLS (20.0) = 1,473,884.00

BASIC FORMULA \$2,759,789.00

SUPPLEMENT 0.00
\$2,759,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,759,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,759,789.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,411,494.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$932,446.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,787) 73,340.25
SCHOOL LAND EARNINGS 151,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 336,933.00
REA TAX 84,238.00

TOTAL CHARGEABLES 1,578,724.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$832,770.00

TRANSPORTATION:

REGULAR A.D.H. (731.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 62,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,523.37) = \$110,596.6620
2: ADJUSTED DISTRICT VALUATION
(\$61,589,487) / 1000 = 61,589.4870
3: #1 - #2 = \$49,007.1750
4: #3 X INCENTIVE MILLS (20.0) = 980,144.00

BASIC FORMULA \$1,875,912.00

SUPPLEMENT 0.00
\$1,875,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,875,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,875,912.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.32) X
FOUNDATION AID FACTOR (\$1,583.00) = \$826,832.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,787.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,020) 17,265.00
SCHOOL LAND EARNINGS 35,534.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 92,406.00
REA TAX 21,225.00

TOTAL CHARGEABLES 244,217.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$582,615.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 36,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (522.32) = \$37,920.4320
2: ADJUSTED DISTRICT VALUATION
(\$5,008,851) / 1000 = 5,008.8510
3: #1 - #2 = \$32,911.5810
4: #3 X INCENTIVE MILLS (20.0) = 658,232.00

BASIC FORMULA \$1,277,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,277,113.00

X PRORATE FACTOR (1.0000000) \$1,277,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,113.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,088,312.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,018.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,492) 23,619.00
SCHOOL LAND EARNINGS 49,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,216.00
REA TAX 51,197.00

TOTAL CHARGEABLES 387,238.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,074.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 45,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.50) = \$49,912.5000
2: ADJUSTED DISTRICT VALUATION
(\$8,363,941) / 1000 = 8,363.9410
3: #1 - #2 = \$41,548.5590
4: #3 X INCENTIVE MILLS (20.0) = 830,971.00

BASIC FORMULA \$1,577,202.00

SUPPLEMENT 0.00
\$1,577,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,577,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,577,202.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.36) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,750.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,416.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,630)	33,472.50
SCHOOL LAND EARNINGS	69,193.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	170,866.00
REA TAX	<u>21,723.00</u>

TOTAL CHARGEABLES

372,670.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$747,080.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 34,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (707.36) =	\$51,354.3360
2: ADJUSTED DISTRICT VALUATION (\$5,007,531) / 1000 =	<u>5,007.5310</u>
3: #1 - #2 =	\$46,346.8050
4: #3 X INCENTIVE MILLS (20.0) =	<u>926,936.00</u>

BASIC FORMULA

\$1,708,021.00

SUPPLEMENT

0.00

\$1,708,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,708,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,708,021.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$893,413.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,975.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,073) 19,554.75
SCHOOL LAND EARNINGS 40,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,991.00
REA TAX 49,457.00

TOTAL CHARGEABLES

356,567.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,846.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (564.38) = \$40,973.9880
2: ADJUSTED DISTRICT VALUATION
(\$8,029,508) / 1000 = 8,029.5080
3: #1 - #2 = \$32,944.4800
4: #3 X INCENTIVE MILLS (20.0) = 658,890.00

BASIC FORMULA

\$1,236,836.00

SUPPLEMENT

0.00

\$1,236,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,236,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,236,836.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,754.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,360,104.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,270.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,501) 130,125.75
SCHOOL LAND EARNINGS 269,787.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 596,126.00
REA TAX 104,709.00TOTAL CHARGEABLES 1,723,017.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,637,087.00

TRANSPORTATION:

REGULAR A.D.H. (930.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 96,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,754.33) = \$199,964.3580
2: ADJUSTED DISTRICT VALUATION
(\$40,250,332) / 1000 = 40,250.3320
3: #1 - #2 = \$159,714.0260
4: #3 X INCENTIVE MILLS (20.0) = 3,194,281.00

BASIC FORMULA \$5,928,321.00

SUPPLEMENT 0.00
\$5,928,321.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,928,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,928,321.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$261,321.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,108.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,970) 7,477.50
SCHOOL LAND EARNINGS 14,223.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

31,809.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,512.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (165.08) = \$11,984.8080
2: ADJUSTED DISTRICT VALUATION
(\$592,899) / 1000 = 592.8990
3: #1 - #2 = \$11,391.9090
4: #3 X INCENTIVE MILLS (20.0) = 227,838.00

BASIC FORMULA

\$462,980.00

SUPPLEMENT

0.00

\$462,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$462,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$462,980.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$399,628.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,735.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,229) 15,921.75
SCHOOL LAND EARNINGS 30,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,553.00

TOTAL CHARGEABLES 106,188.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,439.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (252.45) = \$18,327.8700
2: ADJUSTED DISTRICT VALUATION
(\$2,049,032) / 1000 = 2,049.0320
3: #1 - #2 = \$16,278.8380
4: #3 X INCENTIVE MILLS (20.0) = 325,577.00

BASIC FORMULA \$630,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,881.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,881.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,343,881.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$656,522.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,222) 107,416.50
SCHOOL LAND EARNINGS 203,874.00
GROSS PRODUCTION 33,095.00
MOTOR VEHICLE 420,952.00
REA TAX 80,953.00

TOTAL CHARGEABLES

1,502,812.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,841,069.00

TRANSPORTATION:

REGULAR A.D.H. (1,106.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 90,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,112.37) = \$153,358.0620
2: ADJUSTED DISTRICT VALUATION
(\$42,659,028) / 1000 = 42,659.0280
3: #1 - #2 = \$110,699.0340
4: #3 X INCENTIVE MILLS (20.0) = 2,213,981.00

BASIC FORMULA

\$4,145,753.00

SUPPLEMENT

0.00

\$4,145,753.00

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

\$4,145,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,145,753.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,633.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,169,194.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,246.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,764) 125,823.00
SCHOOL LAND EARNINGS 238,382.00
GROSS PRODUCTION 38,889.00
MOTOR VEHICLE 559,825.00
REA TAX 199,043.00

TOTAL CHARGEABLES 1,924,208.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,244,986.00

TRANSPORTATION:

REGULAR A.D.H. (1,049.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 99,151.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,633.73) = \$191,208.7980
2: ADJUSTED DISTRICT VALUATION
(\$48,547,635) / 1000 = 48,547.6350
3: #1 - #2 = \$142,661.1630
4: #3 X INCENTIVE MILLS (20.0) = 2,853,223.00

BASIC FORMULA \$5,197,360.00

SUPPLEMENT 0.00
\$5,197,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,197,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,197,360.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$646,101.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,816.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,156) 18,867.00
SCHOOL LAND EARNINGS 35,809.00
GROSS PRODUCTION 5,876.00
MOTOR VEHICLE 134,697.00
REA TAX 37,959.00

TOTAL CHARGEABLES 326,024.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$320,076.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.15) = \$29,631.6900
2: ADJUSTED DISTRICT VALUATION
(\$5,696,909) / 1000 = 5,696.9090
3: #1 - #2 = \$23,934.7810
4: #3 X INCENTIVE MILLS (20.0) = 478,696.00

BASIC FORMULA \$824,042.00

SUPPLEMENT 0.00
\$824,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$824,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$824,042.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X
FOUNDATION AID FACTOR (\$1,583.00) = \$688,969.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,876.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,374) 31,780.50
SCHOOL LAND EARNINGS 62,730.00
GROSS PRODUCTION 9,705.00
MOTOR VEHICLE 63,334.00
REA TAX 55,595.00

TOTAL CHARGEABLES 297,021.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,948.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (435.23) = \$31,597.6980
2: ADJUSTED DISTRICT VALUATION
(\$4,384,386) / 1000 = 4,384.3860
3: #1 - #2 = \$27,213.3120
4: #3 X INCENTIVE MILLS (20.0) = 544,266.00

BASIC FORMULA \$946,695.00

SUPPLEMENT 0.00
\$946,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$946,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$946,695.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,680,095.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,445.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,472) 106,104.00
SCHOOL LAND EARNINGS 218,763.00
GROSS PRODUCTION 89,762.00
MOTOR VEHICLE 526,790.00
REA TAX 60,055.00

TOTAL CHARGEABLES

1,516,919.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,163,175.00

TRANSPORTATION:

REGULAR A.D.H. (695.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 59,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,324.76) = \$168,777.5760
2: ADJUSTED DISTRICT VALUATION
(\$31,975,548) / 1000 = 31,975.5480
3: #1 - #2 = \$136,802.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,736,041.00

BASIC FORMULA

\$4,959,111.00

SUPPLEMENT

0.00

\$4,959,111.00

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

\$4,959,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,959,111.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,566,074.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$504,504.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,232) 78,174.00
SCHOOL LAND EARNINGS 161,427.00
GROSS PRODUCTION 65,988.00
MOTOR VEHICLE 332,711.00
REA TAX 9,407.00

TOTAL CHARGEABLES 1,152,211.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,413,863.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,621.02) = \$117,686.0520
2: ADJUSTED DISTRICT VALUATION
(\$31,266,055) / 1000 = 31,266.0550
3: #1 - #2 = \$86,419.9970
4: #3 X INCENTIVE MILLS (20.0) = 1,728,400.00

BASIC FORMULA \$3,216,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,216,802.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,216,802.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$403,190.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,923.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,869) 14,901.75
SCHOOL LAND EARNINGS 21,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,032.00

TOTAL CHARGEABLES

97,199.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,991.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (254.70) = \$18,491.2200
2: ADJUSTED DISTRICT VALUATION
(\$2,877,865) / 1000 = 2,877.8650
3: #1 - #2 = \$15,613.3550
4: #3 X INCENTIVE MILLS (20.0) = 312,267.00

BASIC FORMULA

\$628,655.00

SUPPLEMENT

0.00

\$628,655.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$628,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$628,655.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,284,886.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,113) 97,584.75
SCHOOL LAND EARNINGS 139,165.00
GROSS PRODUCTION 1,890.00
MOTOR VEHICLE 365,316.00
REA TAX 52,799.00

TOTAL CHARGEABLES 1,005,947.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,939.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 61,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,443.39) = \$104,790.1140
2: ADJUSTED DISTRICT VALUATION
(\$21,771,638) / 1000 = 21,771.6380
3: #1 - #2 = \$83,018.4760
4: #3 X INCENTIVE MILLS (20.0) = 1,660,370.00

BASIC FORMULA \$3,000,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,000,775.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,000,775.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,864.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,534,171.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,801,090.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,382) 200,536.50
SCHOOL LAND EARNINGS 286,881.00
GROSS PRODUCTION 3,881.00
MOTOR VEHICLE 580,904.00
REA TAX 30,966.00

TOTAL CHARGEABLES 2,904,258.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,629,912.00

TRANSPORTATION:

REGULAR A.D.H. (1,745.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 80,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,864.29) = \$207,947.4540
2: ADJUSTED DISTRICT VALUATION
(\$118,833,044) / 1000 = 118,833.0440
3: #1 - #2 = \$89,114.4100
4: #3 X INCENTIVE MILLS (20.0) = 1,782,288.00

BASIC FORMULA \$3,492,243.00

SUPPLEMENT 0.00
\$3,492,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,492,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,492,243.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$808,026.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,874.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,937) 30,702.75
SCHOOL LAND EARNINGS 44,063.00
GROSS PRODUCTION 593.00
MOTOR VEHICLE 125,483.00
REA TAX 71,313.00

TOTAL CHARGEABLES 379,029.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,997.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (510.44) = \$37,057.9440
2: ADJUSTED DISTRICT VALUATION
(\$6,642,321) / 1000 = 6,642.3210
3: #1 - #2 = \$30,415.6230
4: #3 X INCENTIVE MILLS (20.0) = 608,312.00

BASIC FORMULA \$1,057,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,057,870.00

X PRORATE FACTOR (1.0000000) \$1,057,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,057,870.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,192.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,887,569.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,962) 80,221.50
SCHOOL LAND EARNINGS 114,784.00
GROSS PRODUCTION 1,552.00
MOTOR VEHICLE 187,736.00
REA TAX 62,814.00

TOTAL CHARGEABLES

572,313.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,315,256.00

TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 42,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,192.40) = \$86,568.2400
2: ADJUSTED DISTRICT VALUATION
(\$7,506,351) / 1000 = 7,506.3510
3: #1 - #2 = \$79,061.8890
4: #3 X INCENTIVE MILLS (20.0) = 1,581,238.00

BASIC FORMULA

\$2,938,815.00

SUPPLEMENT

0.00

\$2,938,815.00

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

\$2,938,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,938,815.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,991.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$15,816,781.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,879,030.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$922,840) 692,130.00
SCHOOL LAND EARNINGS 989,893.00
GROSS PRODUCTION 13,399.00
MOTOR VEHICLE 2,578,376.00
REA TAX 85,940.00

TOTAL CHARGEABLES 8,238,768.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,578,014.00

TRANSPORTATION:

REGULAR A.D.H. (4,676.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 214,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,991.65) = \$725,393.7900
2: ADJUSTED DISTRICT VALUATION
(\$251,885,094) / 1000 = 251,885.0940
3: #1 - #2 = \$473,508.6960
4: #3 X INCENTIVE MILLS (20.0) = 9,470,174.00

BASIC FORMULA \$17,262,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,262,676.00

X PRORATE FACTOR (1.0000000) \$17,262,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,262,676.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,745.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,345,461.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$633,646.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,154) 203,365.50
SCHOOL LAND EARNINGS 280,570.00
GROSS PRODUCTION 3,796.00
MOTOR VEHICLE 568,423.00
REA TAX 13,354.00

TOTAL CHARGEABLES 1,703,154.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,642,307.00

TRANSPORTATION:

REGULAR A.D.H. (1,672.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,745.08) = \$199,292.8080
2: ADJUSTED DISTRICT VALUATION
(\$40,282,669) / 1000 = 40,282.6690
3: #1 - #2 = \$159,010.1390
4: #3 X INCENTIVE MILLS (20.0) = 3,180,203.00

BASIC FORMULA \$5,899,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,899,205.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,899,205.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$565,447.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,584.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,079) 22,559.25
SCHOOL LAND EARNINGS 32,130.00
GROSS PRODUCTION 438.00
MOTOR VEHICLE 89,358.00
REA TAX 16,793.00

TOTAL CHARGEABLES 242,862.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$322,585.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (357.20) = \$25,932.7200
2: ADJUSTED DISTRICT VALUATION
(\$5,240,012) / 1000 = 5,240.0120
3: #1 - #2 = \$20,692.7080
4: #3 X INCENTIVE MILLS (20.0) = 413,854.00

BASIC FORMULA \$754,490.00

SUPPLEMENT 0.00
\$754,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$754,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,490.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,828,475.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,153.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,173) 79,629.75
SCHOOL LAND EARNINGS 114,121.00
GROSS PRODUCTION 1,539.00
MOTOR VEHICLE 261,650.00
REA TAX 28,104.00

TOTAL CHARGEABLES 690,197.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,138,279.00

TRANSPORTATION:

REGULAR A.D.H. (523.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 39,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,155.07) = \$83,858.0820
2: ADJUSTED DISTRICT VALUATION
(\$12,894,614) / 1000 = 12,894.6140
3: #1 - #2 = \$70,963.4680
4: #3 X INCENTIVE MILLS (20.0) = 1,419,269.00

BASIC FORMULA \$2,597,531.00

SUPPLEMENT 0.00
\$2,597,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,597,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,597,531.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,346,658.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,712.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,949) 56,211.75
SCHOOL LAND EARNINGS 80,385.00
GROSS PRODUCTION 1,088.00
MOTOR VEHICLE 176,102.00
REA TAX 26,251.00

TOTAL CHARGEABLES 430,750.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$915,907.00

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 36,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (850.70) = \$61,760.8200
2: ADJUSTED DISTRICT VALUATION
(\$5,613,425) / 1000 = 5,613.4250
3: #1 - #2 = \$56,147.3950
4: #3 X INCENTIVE MILLS (20.0) = 1,122,948.00

BASIC FORMULA \$2,075,056.00

SUPPLEMENT 0.00
\$2,075,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,075,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,075,056.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,723,044.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$355,079) 266,309.25
SCHOOL LAND EARNINGS 184,459.00
GROSS PRODUCTION 379,548.00
MOTOR VEHICLE 487,380.00
REA TAX 130,957.00

TOTAL CHARGEABLES 2,172,852.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$550,192.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 54,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,720.18) = \$124,885.0680
2: ADJUSTED DISTRICT VALUATION
(\$44,212,423) / 1000 = 44,212.4230
3: #1 - #2 = \$80,672.6450
4: #3 X INCENTIVE MILLS (20.0) = 1,613,453.00

BASIC FORMULA \$2,218,221.00

SUPPLEMENT 0.00
\$2,218,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,218,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,218,221.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$293,298.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,249.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,908) 21,681.00
SCHOOL LAND EARNINGS 15,035.00
GROSS PRODUCTION 31,498.00
MOTOR VEHICLE 68,878.00
REA TAX 52,114.00

TOTAL CHARGEABLES 326,455.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (185.28) = \$13,451.3280
2: ADJUSTED DISTRICT VALUATION
(\$8,455,468) / 1000 = 8,455.4680
3: #1 - #2 = \$4,995.8600
4: #3 X INCENTIVE MILLS (20.0) = 99,917.00

BASIC FORMULA \$103,399.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$103,399.00
X PRORATE FACTOR (1.0000000) \$103,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,399.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,082,692.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,185,263.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,425) 74,568.75
SCHOOL LAND EARNINGS 52,213.00
GROSS PRODUCTION 107,428.00
MOTOR VEHICLE 133,199.00
REA TAX 68,715.00

TOTAL CHARGEABLES 1,621,387.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (683.95) = \$49,654.7700
2: ADJUSTED DISTRICT VALUATION
(\$77,454,611) / 1000 = 77,454.6110
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$39,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,515.00

X PRORATE FACTOR (1.0000000) \$39,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,515.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,356,741.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$441,784.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,417) 125,562.75
SCHOOL LAND EARNINGS 87,985.00
GROSS PRODUCTION 181,439.00
MOTOR VEHICLE 157,891.00
REA TAX 45,526.00

TOTAL CHARGEABLES 1,040,187.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,554.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 42,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (857.07) = \$62,223.2820
2: ADJUSTED DISTRICT VALUATION
(\$26,537,889) / 1000 = 26,537.8890
3: #1 - #2 = \$35,685.3930
4: #3 X INCENTIVE MILLS (20.0) = 713,708.00

BASIC FORMULA \$1,072,539.00

SUPPLEMENT 0.00
\$1,072,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,072,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,539.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,851,223.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,151.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,465) 56,598.75
SCHOOL LAND EARNINGS 108,481.00
GROSS PRODUCTION 62,904.00
MOTOR VEHICLE 175,387.00
REA TAX 138,909.00

TOTAL CHARGEABLES

820,431.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,030,792.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,169.44) = \$84,901.3440
2: ADJUSTED DISTRICT VALUATION
(\$16,469,947) / 1000 = 16,469.9470
3: #1 - #2 = \$68,431.3970
4: #3 X INCENTIVE MILLS (20.0) = 1,368,628.00

BASIC FORMULA

\$2,474,030.00

SUPPLEMENT

0.00

\$2,474,030.00

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

\$2,474,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,474,030.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,478,107.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$431,103.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,430) 83,572.50
SCHOOL LAND EARNINGS 159,559.00
GROSS PRODUCTION 93,089.00
MOTOR VEHICLE 400,811.00
REA TAX 54,487.00

TOTAL CHARGEABLES 1,222,621.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,255,485.00

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 58,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,565.45) = \$113,651.6700
2: ADJUSTED DISTRICT VALUATION
(\$25,954,453) / 1000 = 25,954.4530
3: #1 - #2 = \$87,697.2170
4: #3 X INCENTIVE MILLS (20.0) = 1,753,944.00

BASIC FORMULA \$3,067,439.00

SUPPLEMENT 0.00
\$3,067,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,067,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,067,439.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$712,318.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,095.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,559) 23,669.25
SCHOOL LAND EARNINGS 45,374.00
GROSS PRODUCTION 26,222.00
MOTOR VEHICLE 97,171.00
REA TAX 21,012.00TOTAL CHARGEABLES 320,543.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,775.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 12,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.98) = \$32,668.5480
2: ADJUSTED DISTRICT VALUATION
(\$6,340,749) / 1000 = 6,340.7490
3: #1 - #2 = \$26,327.7990
4: #3 X INCENTIVE MILLS (20.0) = 526,556.00

BASIC FORMULA \$931,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,122.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,122.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (205.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$325,638.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,201.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,980) 9,735.00
SCHOOL LAND EARNINGS 17,417.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,022.00

TOTAL CHARGEABLES 140,375.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$185,264.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (205.71) = \$14,934.5460
2: ADJUSTED DISTRICT VALUATION
(\$3,449,906) / 1000 = 3,449.9060
3: #1 - #2 = \$11,484.6400
4: #3 X INCENTIVE MILLS (20.0) = 229,693.00

BASIC FORMULA \$426,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$426,466.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$426,466.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: E003 GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,082.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,879,185.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,879,186.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,082.24) = \$223,770.6240
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$223,770.6240
4: #3 X INCENTIVE MILLS (20.0) = 4,475,412.00

BASIC FORMULA \$9,354,598.00

SUPPLEMENT 0.00
\$9,354,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,354,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,354,598.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$705,733.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,000.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,618) 18,463.50
SCHOOL LAND EARNINGS 35,177.00
GROSS PRODUCTION 19,136.00
MOTOR VEHICLE 82,731.00
REA TAX 60,155.00

TOTAL CHARGEABLES 300,662.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,070.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 29,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (445.82) = \$32,366.5320
2: ADJUSTED DISTRICT VALUATION
(\$4,471,342) / 1000 = 4,471.3420
3: #1 - #2 = \$27,895.1900
4: #3 X INCENTIVE MILLS (20.0) = 557,904.00

BASIC FORMULA \$992,281.00

SUPPLEMENT 0.00
\$992,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$992,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 562.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 562.00

TOTAL NET STATE AID \$991,719.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.24) X
FOUNDATION AID FACTOR (\$1,583.00) = \$681,069.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,817.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,900) 20,925.00
SCHOOL LAND EARNINGS 39,934.00
GROSS PRODUCTION 21,661.00
MOTOR VEHICLE 93,710.00
REA TAX 60,271.00

TOTAL CHARGEABLES 497,318.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,751.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (430.24) = \$31,235.4240
2: ADJUSTED DISTRICT VALUATION
(\$15,113,092) / 1000 = 15,113.0920
3: #1 - #2 = \$16,122.3320
4: #3 X INCENTIVE MILLS (20.0) = 322,447.00

BASIC FORMULA \$524,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$524,838.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$524,838.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.17) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,396,931.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,873.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,404) 77,553.00
SCHOOL LAND EARNINGS 147,461.00
GROSS PRODUCTION 80,633.00
MOTOR VEHICLE 313,402.00
REA TAX 63,350.00

TOTAL CHARGEABLES 1,019,272.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,377,659.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 41,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,514.17) = \$109,928.7420
2: ADJUSTED DISTRICT VALUATION
(\$20,051,999) / 1000 = 20,051.9990
3: #1 - #2 = \$89,876.7430
4: #3 X INCENTIVE MILLS (20.0) = 1,797,535.00

BASIC FORMULA \$3,217,150.00

SUPPLEMENT 0.00
\$3,217,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,217,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,217,150.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,236,307.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,375.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,426) 36,319.50
SCHOOL LAND EARNINGS 69,213.00
GROSS PRODUCTION 37,678.00
MOTOR VEHICLE 146,871.00
REA TAX 110,724.00

TOTAL CHARGEABLES

621,180.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,126.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (780.99) = \$56,699.8740
2: ADJUSTED DISTRICT VALUATION
(\$13,672,642) / 1000 = 13,672.6420
3: #1 - #2 = \$43,027.2320
4: #3 X INCENTIVE MILLS (20.0) = 860,545.00

BASIC FORMULA

\$1,500,352.00

SUPPLEMENT

0.00

\$1,500,352.00

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

\$1,500,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,500,352.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (310.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$492,265.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,613.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,863) 18,647.25
SCHOOL LAND EARNINGS 35,722.00
GROSS PRODUCTION 19,241.00
MOTOR VEHICLE 58,835.00
REA TAX 19,915.00

TOTAL CHARGEABLES 194,974.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$297,291.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 10,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (310.97) = \$22,576.4220
2: ADJUSTED DISTRICT VALUATION
(\$2,458,716) / 1000 = 2,458.7160
3: #1 - #2 = \$20,117.7060
4: #3 X INCENTIVE MILLS (20.0) = 402,354.00

BASIC FORMULA \$710,643.00

SUPPLEMENT 0.00
\$710,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$710,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$710,643.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (804.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,273,602.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,232,458.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,413) 86,559.75
SCHOOL LAND EARNINGS 89,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,408,533.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (415.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (804.55) = \$58,410.3300
2: ADJUSTED DISTRICT VALUATION
(\$73,932,700) / 1000 = 73,932.7000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,036.00

X PRORATE FACTOR (1.0000000) \$19,036.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,036.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.90) X
FOUNDATION AID FACTOR (\$1,583.00) = \$875,240.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,841) 49,380.75
SCHOOL LAND EARNINGS 51,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 294,606.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$580,634.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (552.90) = \$40,140.5400
2: ADJUSTED DISTRICT VALUATION
(\$12,482,607) / 1000 = 12,482.6070
3: #1 - #2 = \$27,657.9330
4: #3 X INCENTIVE MILLS (20.0) = 553,159.00

BASIC FORMULA \$1,133,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,133,793.00

X PRORATE FACTOR (1.0000000) \$1,133,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,133,793.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$715,975.07

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) \$715,975.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (452.29) = \$32,836.2540
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,836.2540
4: #3 X INCENTIVE MILLS (20.0) = 656,725.00

BASIC FORMULA \$1,372,700.00

SUPPLEMENT 0.00
\$1,372,700.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,372,700.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,372,700.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,336,495.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,495.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (844.28) = \$61,294.7280
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$61,294.7280
4: #3 X INCENTIVE MILLS (20.0) = 1,225,895.00

BASIC FORMULA \$2,581,013.00

SUPPLEMENT 0.00
\$2,581,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,581,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,581,013.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$774,261.13

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) \$774,261.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (489.11) = \$35,509.3860
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,509.3860
4: #3 X INCENTIVE MILLS (20.0) = 710,188.00

BASIC FORMULA \$1,484,449.00

SUPPLEMENT 0.00
\$1,484,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,484,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,484,449.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,002,447.51

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) \$2,002,448.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,264.97) = \$91,836.8220

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

3: #1 - #2 = \$91,836.8220

4: #3 X INCENTIVE MILLS (20.0) = 1,836,736.00

BASIC FORMULA \$3,839,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,839,184.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,839,184.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,226,524.23

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,226,524.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (774.81) = \$56,251.2060
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$56,251.2060
4: #3 X INCENTIVE MILLS (20.0) = 1,125,024.00

BASIC FORMULA \$2,351,548.00

SUPPLEMENT 0.00
\$2,351,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,351,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,351,548.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (929.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,471,303.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,471,304.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (929.44) = \$67,477.3440

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

3: #1 - #2 = \$67,477.3440

4: #3 X INCENTIVE MILLS (20.0) = 1,349,547.00

BASIC FORMULA \$2,842,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,842,089.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,842,089.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,370.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,119,371.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (707.12) = \$51,336.9120

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

3: #1 - #2 = \$51,336.9120

4: #3 X INCENTIVE MILLS (20.0) = 1,026,738.00

BASIC FORMULA \$2,146,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,146,109.00

X PRORATE FACTOR (1.0000000) \$2,146,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,146,109.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E009 OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$454,131.04

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,131.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (286.88) = \$20,827.4880
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$20,827.4880
4: #3 X INCENTIVE MILLS (20.0) = 416,550.00

BASIC FORMULA \$870,681.00

SUPPLEMENT 0.00
\$870,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$870,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$870,681.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$812,601.39

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$812,601.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (513.33) = \$37,267.7580

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

3: #1 - #2 = \$37,267.7580

4: #3 X INCENTIVE MILLS (20.0) = 745,355.00

BASIC FORMULA \$1,571,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,571,258.00

X PRORATE FACTOR (1.0000000) \$1,571,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,569,515.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.62) X
FOUNDATION AID FACTOR (\$1,583.00) = \$976,109.46

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) \$976,109.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (616.62) = \$44,766.6120

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

3: #1 - #2 = \$44,766.6120

4: #3 X INCENTIVE MILLS (20.0) = 895,332.00

BASIC FORMULA \$1,887,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,887,220.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,887,220.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$594,321.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$594,322.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (375.44) = \$27,256.9440
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$27,256.9440
4: #3 X INCENTIVE MILLS (20.0) = 545,139.00

BASIC FORMULA \$1,139,461.00

SUPPLEMENT 0.00
\$1,139,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,139,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,139,461.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$750,389.49

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)

\$750,389.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (474.03) =	\$34,414.5780
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$34,414.5780
4: #3 X INCENTIVE MILLS (20.0) =	<u>688,292.00</u>

BASIC FORMULA

\$1,438,681.00

SUPPLEMENT

0.00

\$1,438,681.00

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

\$1,438,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,438,681.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,453.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,466,494.75

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) \$5,466,495.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,453.25) = \$250,705.9500
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$250,705.9500
4: #3 X INCENTIVE MILLS (20.0) = 5,014,119.00

BASIC FORMULA \$10,480,614.00

SUPPLEMENT 0.00
\$10,480,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,480,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,480,614.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,277,148.57

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) \$1,277,149.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (806.79) = \$58,572.9540

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

3: #1 - #2 = \$58,572.9540

4: #3 X INCENTIVE MILLS (20.0) = 1,171,459.00

BASIC FORMULA \$2,468,240.00

SUPPLEMENT 0.00
\$2,468,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,468,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,468,240.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,611.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$48,458,336.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,817,082.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,776,629) 2,832,471.75
SCHOOL LAND EARNINGS 2,925,616.00
GROSS PRODUCTION 206,784.00
MOTOR VEHICLE 8,244,165.00
REA TAX 0.00

TOTAL CHARGEABLES

29,026,118.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,432,218.00

TRANSPORTATION:

REGULAR A.D.H. (7,812.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 358,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (30,611.71) = \$2,222,410.1460
2: ADJUSTED DISTRICT VALUATION
(\$900,187,249) / 1000 = 900,187.2490
3: #1 - #2 = \$1,322,222.8970
4: #3 X INCENTIVE MILLS (20.0) = 26,444,458.00

BASIC FORMULA

\$46,235,012.00

SUPPLEMENT

0.00

\$46,235,012.00

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

\$46,235,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,235,012.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,068,189.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,432,745.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,959) 132,719.25
SCHOOL LAND EARNINGS 137,192.00
GROSS PRODUCTION 9,685.00
MOTOR VEHICLE 330,003.00
REA TAX 139,444.00

TOTAL CHARGEABLES 2,181,788.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (723.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 59,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,306.50) = \$94,851.9000
2: ADJUSTED DISTRICT VALUATION
(\$86,711,697) / 1000 = 86,711.6970
3: #1 - #2 = \$8,140.2030
4: #3 X INCENTIVE MILLS (20.0) = 162,804.00

BASIC FORMULA \$222,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,097.00

X PRORATE FACTOR (1.0000000) \$222,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,097.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,882.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$12,477,744.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,047,895.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,027,600) 770,700.00
SCHOOL LAND EARNINGS 795,862.00
GROSS PRODUCTION 56,239.00
MOTOR VEHICLE 2,117,645.00
REA TAX 23,054.00

TOTAL CHARGEABLES 6,811,395.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,666,349.00

TRANSPORTATION:

REGULAR A.D.H. (3,878.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 177,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,882.34) = \$572,257.8840
2: ADJUSTED DISTRICT VALUATION
(\$180,242,186) / 1000 = 180,242.1860
3: #1 - #2 = \$392,015.6980
4: #3 X INCENTIVE MILLS (20.0) = 7,840,314.00

BASIC FORMULA \$13,684,547.00

SUPPLEMENT 0.00
\$13,684,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,684,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,684,547.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,350.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$10,053,063.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,338,941.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$767,018) 575,263.50
SCHOOL LAND EARNINGS 596,600.00
GROSS PRODUCTION 42,026.00
MOTOR VEHICLE 502,738.00
REA TAX 4,474.00

TOTAL CHARGEABLES 6,060,042.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,993,021.00

TRANSPORTATION:

REGULAR A.D.H. (3,897.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 178,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,350.64) = \$461,056.4640
2: ADJUSTED DISTRICT VALUATION
(\$258,504,369) / 1000 = 258,504.3690
3: #1 - #2 = \$202,552.0950
4: #3 X INCENTIVE MILLS (20.0) = 4,051,042.00

BASIC FORMULA \$8,222,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,222,818.00

X PRORATE FACTOR (1.0000000) \$8,222,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,222,818.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,356,966.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,138,041.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,114) 336,835.50
SCHOOL LAND EARNINGS 347,384.00
GROSS PRODUCTION 24,628.00
MOTOR VEHICLE 963,774.00
REA TAX 45,032.00

TOTAL CHARGEABLES 2,855,695.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,501,272.00

TRANSPORTATION:

REGULAR A.D.H. (1,602.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,384.06) = \$245,682.7560
2: ADJUSTED DISTRICT VALUATION
(\$71,536,813) / 1000 = 71,536.8130
3: #1 - #2 = \$174,145.9430
4: #3 X INCENTIVE MILLS (20.0) = 3,482,919.00

BASIC FORMULA \$6,057,675.00

SUPPLEMENT 0.00
\$6,057,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,057,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,057,675.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,710,380.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,156.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,236) 176,427.00
SCHOOL LAND EARNINGS 182,186.00
GROSS PRODUCTION 12,898.00
MOTOR VEHICLE 479,127.00
REA TAX 8,751.00TOTAL CHARGEABLES 1,423,545.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,835.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,712.18) = \$124,304.2680
2: ADJUSTED DISTRICT VALUATION
(\$33,924,046) / 1000 = 33,924.0460
3: #1 - #2 = \$90,380.2220
4: #3 X INCENTIVE MILLS (20.0) = 1,807,604.00

BASIC FORMULA \$3,128,979.00

SUPPLEMENT 0.00
\$3,128,979.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,128,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,128,979.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,967.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$52,188,043.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$25,058,920.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,313,011) 3,234,758.25
SCHOOL LAND EARNINGS 3,348,598.00
GROSS PRODUCTION 236,684.00
MOTOR VEHICLE 5,764,062.00
REA TAX 6,024.00

TOTAL CHARGEABLES 37,649,046.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,538,997.00

TRANSPORTATION:

REGULAR A.D.H. (14,047.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 644,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (32,967.81) = \$2,393,463.0060
2: ADJUSTED DISTRICT VALUATION
(\$1,480,231,704) / 1000 = 1,480,231.7040
3: #1 - #2 = \$913,231.3020
4: #3 X INCENTIVE MILLS (20.0) = 18,264,626.00

BASIC FORMULA \$33,447,959.00

SUPPLEMENT 0.00
\$33,447,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$33,447,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,447,959.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,605,143.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,982.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,402) 160,051.50
SCHOOL LAND EARNINGS 165,559.00
GROSS PRODUCTION 11,654.00
MOTOR VEHICLE 552,542.00
REA TAX 0.00

TOTAL CHARGEABLES 1,510,789.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,094,354.00

TRANSPORTATION:

REGULAR A.D.H. (859.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,645.70) = \$119,477.8200
2: ADJUSTED DISTRICT VALUATION
(\$39,203,442) / 1000 = 39,203.4420
3: #1 - #2 = \$80,274.3780
4: #3 X INCENTIVE MILLS (20.0) = 1,605,488.00

BASIC FORMULA \$2,739,244.00

SUPPLEMENT 0.00
\$2,739,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,739,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,739,244.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,167.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,762,883.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,395,953.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$715,781) 536,835.75
SCHOOL LAND EARNINGS 556,114.00
GROSS PRODUCTION 39,240.00
MOTOR VEHICLE 1,500,719.00
REA TAX 0.00

TOTAL CHARGEABLES

7,028,862.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,734,021.00

TRANSPORTATION:

REGULAR A.D.H. (2,776.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 127,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,167.33) = \$447,748.1580
2: ADJUSTED DISTRICT VALUATION
(\$287,881,707) / 1000 = 287,881.7070
3: #1 - #2 = \$159,866.4510
4: #3 X INCENTIVE MILLS (20.0) = 3,197,329.00

BASIC FORMULA \$6,058,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,058,685.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,058,685.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,451.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$35,540,328.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,556,912.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,929,411) 2,197,058.25
SCHOOL LAND EARNINGS 2,272,680.00
GROSS PRODUCTION 160,774.00
MOTOR VEHICLE 7,331,619.00
REA TAX 53,338.00

TOTAL CHARGEABLES

19,572,381.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,967,947.00

TRANSPORTATION:

REGULAR A.D.H. (7,204.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 330,447.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (22,451.25) = \$1,629,960.7500
2: ADJUSTED DISTRICT VALUATION
(\$468,288,792) / 1000 = 468,288.7920
3: #1 - #2 = \$1,161,671.9580
4: #3 X INCENTIVE MILLS (20.0) = 23,233,439.00

BASIC FORMULA \$39,531,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,531,833.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,531,833.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,065.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,269,987.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,999.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,407) 160,805.25
SCHOOL LAND EARNINGS 166,333.00
GROSS PRODUCTION 11,774.00
MOTOR VEHICLE 366,101.00
REA TAX 0.00

TOTAL CHARGEABLES 1,471,013.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,798,974.00

TRANSPORTATION:

REGULAR A.D.H. (982.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,065.69) = \$149,969.0940
2: ADJUSTED DISTRICT VALUATION
(\$50,829,460) / 1000 = 50,829.4600
3: #1 - #2 = \$99,139.6340
4: #3 X INCENTIVE MILLS (20.0) = 1,982,793.00

BASIC FORMULA \$3,826,811.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,826,811.00

X PRORATE FACTOR (1.0000000) \$3,826,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,826,811.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,456,398.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,268.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$332,785) 249,588.75
SCHOOL LAND EARNINGS 257,963.00
GROSS PRODUCTION 18,217.00
MOTOR VEHICLE 387,869.00
REA TAX 0.00

TOTAL CHARGEABLES 1,135,906.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,320,492.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,815.16) = \$204,380.6160
2: ADJUSTED DISTRICT VALUATION
(\$13,848,523) / 1000 = 13,848.5230
3: #1 - #2 = \$190,532.0930
4: #3 X INCENTIVE MILLS (20.0) = 3,810,642.00

BASIC FORMULA \$7,131,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,131,134.00

X PRORATE FACTOR (1.0000000) \$7,131,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,131,134.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,169.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$103,162,669.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,299,833.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,509,864) 6,382,398.00
SCHOOL LAND EARNINGS 6,604,029.00
GROSS PRODUCTION 467,508.00
MOTOR VEHICLE 17,664,515.00
REA TAX 965.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$61,419,248.06
\$41,743,421.00

TRANSPORTATION:

REGULAR A.D.H. (12,637.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 579,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (65,169.09) = \$4,731,275.9340
2: ADJUSTED DISTRICT VALUATION
(\$1,898,485,781) / 1000 = 1,898,485.7810
3: #1 - #2 = \$2,832,790.1530
4: #3 X INCENTIVE MILLS (20.0) = 56,655,803.00

BASIC FORMULA \$98,978,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$98,978,883.00

X PRORATE FACTOR (1.0000000) \$98,978,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,978,883.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$931,832.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,952.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,910) 23,182.50
SCHOOL LAND EARNINGS 55,858.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,720.00

TOTAL CHARGEABLES

217,713.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$714,120.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (588.65) = \$42,735.9900
2: ADJUSTED DISTRICT VALUATION
(\$6,788,331) / 1000 = 6,788.3310
3: #1 - #2 = \$35,947.6590
4: #3 X INCENTIVE MILLS (20.0) = 718,953.00

BASIC FORMULA

\$1,461,429.00

SUPPLEMENT

0.00

\$1,461,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,461,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,461,429.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,308,910.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$841,304.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,496) 106,872.00
SCHOOL LAND EARNINGS 257,186.00
GROSS PRODUCTION 39,636.00
MOTOR VEHICLE 892,200.00
REA TAX 9,664.00

TOTAL CHARGEABLES

2,146,862.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,162,048.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,721.99) = \$197,616.4740
2: ADJUSTED DISTRICT VALUATION
(\$54,808,086) / 1000 = 54,808.0860
3: #1 - #2 = \$142,808.3880
4: #3 X INCENTIVE MILLS (20.0) = 2,856,168.00

BASIC FORMULA \$5,069,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,069,178.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,069,178.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,119.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,355,121.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,065.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,763) 83,822.25
SCHOOL LAND EARNINGS 201,387.00
GROSS PRODUCTION 31,005.00
MOTOR VEHICLE 430,532.00
REA TAX 7,744.00

TOTAL CHARGEABLES

1,171,556.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,183,565.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,119.47) = \$153,873.5220
2: ADJUSTED DISTRICT VALUATION
(\$26,562,842) / 1000 = 26,562.8420
3: #1 - #2 = \$127,310.6800
4: #3 X INCENTIVE MILLS (20.0) = 2,546,214.00

BASIC FORMULA \$4,775,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,775,878.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,775,878.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,582.57) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,505,208.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,372.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,372) 65,529.00
SCHOOL LAND EARNINGS 157,404.00
GROSS PRODUCTION 24,263.00
MOTOR VEHICLE 341,577.00
REA TAX 113,344.00

TOTAL CHARGEABLES 948,489.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,556,719.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 62,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,582.57) = \$114,894.5820
2: ADJUSTED DISTRICT VALUATION
(\$15,022,719) / 1000 = 15,022.7190
3: #1 - #2 = \$99,871.8630
4: #3 X INCENTIVE MILLS (20.0) = 1,997,437.00

BASIC FORMULA \$3,616,814.00

SUPPLEMENT 0.00
\$3,616,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,616,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,616,814.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,919,890.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,613.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,476) 80,607.00
SCHOOL LAND EARNINGS 194,031.00
GROSS PRODUCTION 29,853.00
MOTOR VEHICLE 329,859.00
REA TAX 158,740.00

TOTAL CHARGEABLES

1,176,703.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,743,187.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,844.53) = \$133,912.8780
2: ADJUSTED DISTRICT VALUATION
(\$23,901,176) / 1000 = 23,901.1760
3: #1 - #2 = \$110,011.7020
4: #3 X INCENTIVE MILLS (20.0) = 2,200,234.00

BASIC FORMULA \$4,024,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,024,152.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,024,152.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,373,505.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,172.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,453) 40,089.75
SCHOOL LAND EARNINGS 96,548.00
GROSS PRODUCTION 14,809.00
MOTOR VEHICLE 138,477.00
REA TAX 10,342.00

TOTAL CHARGEABLES 404,438.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,067.00

TRANSPORTATION:

REGULAR A.D.H. (390.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 33,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (867.66) = \$62,992.1160
2: ADJUSTED DISTRICT VALUATION
(\$6,635,214) / 1000 = 6,635.2140
3: #1 - #2 = \$56,356.9020
4: #3 X INCENTIVE MILLS (20.0) = 1,127,138.00

BASIC FORMULA \$2,129,815.00

SUPPLEMENT 0.00
\$2,129,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,129,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,129,815.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$517,451.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,046.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,564) 11,673.00
SCHOOL LAND EARNINGS 28,046.00
GROSS PRODUCTION 4,317.00
MOTOR VEHICLE 78,789.00
REA TAX 5,310.00

TOTAL CHARGEABLES 174,181.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,269.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 10,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (326.88) = \$23,731.4880
2: ADJUSTED DISTRICT VALUATION
(\$2,868,959) / 1000 = 2,868.9590
3: #1 - #2 = \$20,862.5290
4: #3 X INCENTIVE MILLS (20.0) = 417,251.00

BASIC FORMULA \$771,263.00

SUPPLEMENT 0.00
\$771,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$771,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$771,263.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$726,517.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$50,011.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,624) 17,718.00
SCHOOL LAND EARNINGS 42,695.00
GROSS PRODUCTION 6,533.00
MOTOR VEHICLE 93,653.00
REA TAX 13,737.00

TOTAL CHARGEABLES 224,347.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,170.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 18,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (458.95) = \$33,319.7700
2: ADJUSTED DISTRICT VALUATION
(\$3,049,482) / 1000 = 3,049.4820
3: #1 - #2 = \$30,270.2880
4: #3 X INCENTIVE MILLS (20.0) = 605,406.00

BASIC FORMULA \$1,126,141.00

SUPPLEMENT 0.00
\$1,126,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,126,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,126,141.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.97) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,073,226.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,092) 28,569.00
SCHOOL LAND EARNINGS 68,491.00
GROSS PRODUCTION 10,673.00
MOTOR VEHICLE 145,286.00
REA TAX 5,735.00

TOTAL CHARGEABLES

311,779.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$761,447.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (677.97) = \$49,220.6220
2: ADJUSTED DISTRICT VALUATION
(\$3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = \$45,922.1490
4: #3 X INCENTIVE MILLS (20.0) = 918,443.00

BASIC FORMULA

\$1,696,403.00

SUPPLEMENT

0.00

\$1,696,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,696,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,696,403.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X
FOUNDATION AID FACTOR (\$1,583.00) = \$472,667.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,415.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,903) 19,427.25
SCHOOL LAND EARNINGS 28,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,057.00

TOTAL CHARGEABLES

248,257.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,411.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 5,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.59) = \$21,677.6340
2: ADJUSTED DISTRICT VALUATION
(\$12,470,499) / 1000 = 12,470.4990
3: #1 - #2 = \$9,207.1350
4: #3 X INCENTIVE MILLS (20.0) = 184,143.00

BASIC FORMULA

\$414,053.00

SUPPLEMENT

0.00

\$414,053.00

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

\$414,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$414,053.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X
FOUNDATION AID FACTOR (\$1,583.00) = \$279,795.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,001.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,212) 7,659.00
SCHOOL LAND EARNINGS 11,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,377.00

TOTAL CHARGEABLES 172,247.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$107,548.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (176.75) = \$12,832.0500
2: ADJUSTED DISTRICT VALUATION
(\$5,036,045) / 1000 = 5,036.0450
3: #1 - #2 = \$7,796.0050
4: #3 X INCENTIVE MILLS (20.0) = 155,920.00

BASIC FORMULA \$272,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$272,057.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$272,057.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.70) X
FOUNDATION AID FACTOR (\$1,583.00) = \$241,724.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,030.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,185) 9,138.75

SCHOOL LAND EARNINGS 13,338.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 62,876.00

TOTAL CHARGEABLES

210,383.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$31,341.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (152.70) = \$11,086.02002: ADJUSTED DISTRICT VALUATION
(\$7,642,103) / 1000 = 7,642.1030

3: #1 - #2 = \$3,443.9170

4: #3 X INCENTIVE MILLS (20.0) = 68,878.00

BASIC FORMULA

\$106,870.00

SUPPLEMENT

0.00

\$106,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$106,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$106,870.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$742,965.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,230.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,085) 31,563.75
SCHOOL LAND EARNINGS 46,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,611.00

TOTAL CHARGEABLES 374,604.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$368,361.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 15,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (469.34) = \$34,074.0840
2: ADJUSTED DISTRICT VALUATION
(\$17,066,579) / 1000 = 17,066.5790
3: #1 - #2 = \$17,007.5050
4: #3 X INCENTIVE MILLS (20.0) = 340,150.00

BASIC FORMULA \$723,921.00

SUPPLEMENT 0.00
\$723,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$723,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$723,921.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$602,173.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,572.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,782) 26,086.50
SCHOOL LAND EARNINGS 38,128.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 211,787.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,386.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (380.40) = \$27,617.0400
2: ADJUSTED DISTRICT VALUATION
(\$8,614,883) / 1000 = 8,614.8830
3: #1 - #2 = \$19,002.1570
4: #3 X INCENTIVE MILLS (20.0) = 380,043.00

BASIC FORMULA \$777,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$777,722.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$777,722.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,402.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,220,933.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,170.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,446) 95,584.50
SCHOOL LAND EARNINGS 139,612.00
GROSS PRODUCTION 468,056.00
MOTOR VEHICLE 515,789.00
REA TAX 81,333.00

TOTAL CHARGEABLES 1,678,545.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$542,388.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 67,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,402.99) = \$101,857.0740
2: ADJUSTED DISTRICT VALUATION
(\$21,758,973) / 1000 = 21,758.9730
3: #1 - #2 = \$80,098.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,601,962.00

BASIC FORMULA \$2,211,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,211,915.00

X PRORATE FACTOR (1.0000000) \$2,211,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,211,915.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$908,135.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,374.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,194) 29,395.50
SCHOOL LAND EARNINGS 43,004.00
GROSS PRODUCTION 142,850.00
MOTOR VEHICLE 159,766.00
REA TAX 104,046.00

TOTAL CHARGEABLES

705,435.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,700.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (573.68) = \$41,649.1680
2: ADJUSTED DISTRICT VALUATION
(\$13,235,188) / 1000 = 13,235.1880
3: #1 - #2 = \$28,413.9800
4: #3 X INCENTIVE MILLS (20.0) = 568,280.00

BASIC FORMULA

\$807,584.00

SUPPLEMENT

0.00

\$807,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$807,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,584.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (685.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,085,526.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,507.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,664) 47,748.00
SCHOOL LAND EARNINGS 69,722.00
GROSS PRODUCTION 234,127.00
MOTOR VEHICLE 235,709.00
REA TAX 86,993.00

TOTAL CHARGEABLES

914,806.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,720.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 25,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (685.74) = \$49,784.7240
2: ADJUSTED DISTRICT VALUATION
(\$14,436,243) / 1000 = 14,436.2430
3: #1 - #2 = \$35,348.4810
4: #3 X INCENTIVE MILLS (20.0) = 706,970.00

BASIC FORMULA

\$903,173.00

SUPPLEMENT

0.00

\$903,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$903,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$903,173.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR (\$1,583.00) = \$361,256.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,589.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,757) 26,067.75
SCHOOL LAND EARNINGS 38,367.00
GROSS PRODUCTION 123,018.00
MOTOR VEHICLE 100,983.00
REA TAX 48,662.00

TOTAL CHARGEABLES 413,687.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 9,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (228.21) = \$16,568.0460
2: ADJUSTED DISTRICT VALUATION
(\$4,452,863) / 1000 = 4,452.8630
3: #1 - #2 = \$12,115.1830
4: #3 X INCENTIVE MILLS (20.0) = 242,304.00

BASIC FORMULA \$252,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$252,062.00
X PRORATE FACTOR (1.0000000) \$252,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$252,062.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,532,818.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,749.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,319) 67,739.25
SCHOOL LAND EARNINGS 98,896.00
GROSS PRODUCTION 332,405.00
MOTOR VEHICLE 358,392.00
REA TAX 156,016.00

TOTAL CHARGEABLES 1,243,198.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$289,621.00

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 (72.60) X
INC. WEIGHTED ADM (968.30) = \$70,298.5800
2: ADJUSTED DISTRICT VALUATION
(\$13,840,358) / 1000 = 13,840.3580
3: #1 - #2 = \$56,458.2220
4: #3 X INCENTIVE MILLS (20.0) = 1,129,164.00

BASIC FORMULA \$1,453,952.00

SUPPLEMENT 0.00
\$1,453,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,453,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,453,952.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$824,473.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,188.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,729) 32,046.75
SCHOOL LAND EARNINGS 46,848.00
GROSS PRODUCTION 156,279.00
MOTOR VEHICLE 189,173.00
REA TAX 31,907.00

TOTAL CHARGEABLES 683,442.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$141,032.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 29,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (520.83) = \$37,812.2580
2: ADJUSTED DISTRICT VALUATION
(\$13,802,467) / 1000 = 13,802.4670
3: #1 - #2 = \$24,009.7910
4: #3 X INCENTIVE MILLS (20.0) = 480,196.00

BASIC FORMULA \$650,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$650,389.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$650,389.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.29) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,442,572.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,689.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,200) 47,400.00
SCHOOL LAND EARNINGS 69,244.00
GROSS PRODUCTION 231,918.00
MOTOR VEHICLE 260,096.00
REA TAX 213,505.00TOTAL CHARGEABLES 1,075,852.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,720.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 37,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (911.29) = \$66,159.6540
2: ADJUSTED DISTRICT VALUATION
(\$15,215,404) / 1000 = 15,215.4040
3: #1 - #2 = \$50,944.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,018,885.00

BASIC FORMULA \$1,422,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,422,607.00
X PRORATE FACTOR (1.0000000) \$1,422,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,422,607.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.40) X
FOUNDATION AID FACTOR (\$1,583.00) = \$298,237.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,785.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,038) 7,528.50
SCHOOL LAND EARNINGS 16,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,514.00

TOTAL CHARGEABLES

132,001.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$166,236.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 11,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (188.40) = \$13,677.8400
2: ADJUSTED DISTRICT VALUATION
(\$5,679,945) / 1000 = 5,679.9450
3: #1 - #2 = \$7,997.8950
4: #3 X INCENTIVE MILLS (20.0) = 159,958.00

BASIC FORMULA

\$337,453.00

SUPPLEMENT

0.00

\$337,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$337,453.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,263.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,999,582.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,879.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,591) 58,193.25
SCHOOL LAND EARNINGS 125,698.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 251,559.00
REA TAX 103,308.00

TOTAL CHARGEABLES 815,637.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,183,944.00

TRANSPORTATION:

REGULAR A.D.H. (719.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 54,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,263.16) = \$91,705.4160
2: ADJUSTED DISTRICT VALUATION
(\$16,821,367) / 1000 = 16,821.3670
3: #1 - #2 = \$74,884.0490
4: #3 X INCENTIVE MILLS (20.0) = 1,497,681.00

BASIC FORMULA \$2,736,593.00

SUPPLEMENT 0.00
\$2,736,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,736,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,736,593.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,598,940.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,827.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,645) 46,983.75
SCHOOL LAND EARNINGS 101,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 289,582.00
REA TAX 28,927.00

TOTAL CHARGEABLES 750,620.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,320.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 38,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,010.07) = \$73,331.0820
2: ADJUSTED DISTRICT VALUATION
(\$17,986,538) / 1000 = 17,986.5380
3: #1 - #2 = \$55,344.5440
4: #3 X INCENTIVE MILLS (20.0) = 1,106,891.00

BASIC FORMULA \$1,993,225.00

SUPPLEMENT 0.00
\$1,993,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,993,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,993,225.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,295,539.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,057.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,101) 61,575.75
SCHOOL LAND EARNINGS 132,811.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 381,491.00
REA TAX 35,314.00

TOTAL CHARGEABLES

968,248.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,327,291.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 28,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,450.12) = \$105,278.7120
2: ADJUSTED DISTRICT VALUATION
(\$22,947,121) / 1000 = 22,947.1210
3: #1 - #2 = \$82,331.5910
4: #3 X INCENTIVE MILLS (20.0) = 1,646,632.00

BASIC FORMULA

\$3,002,728.00

SUPPLEMENT

0.00

\$3,002,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,002,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 27,900.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

27,900.00

TOTAL NET STATE AID

\$2,974,828.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,029.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,379,141.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,296.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,807) 186,605.25
SCHOOL LAND EARNINGS 402,591.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 921,273.00
REA TAX 43,859.00

TOTAL CHARGEABLES 2,437,624.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,941,517.00

TRANSPORTATION:

REGULAR A.D.H. (1,314.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,029.78) = \$292,562.0280
2: ADJUSTED DISTRICT VALUATION
(\$56,260,897) / 1000 = 56,260.8970
3: #1 - #2 = \$236,301.1310
4: #3 X INCENTIVE MILLS (20.0) = 4,726,023.00

BASIC FORMULA \$8,727,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,727,813.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,727,813.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,309,204.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$253,428.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,434) 33,325.50
SCHOOL LAND EARNINGS 71,983.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 161,395.00
REA TAX 31,839.00

TOTAL CHARGEABLES 551,970.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,234.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (827.04) = \$60,043.1040
2: ADJUSTED DISTRICT VALUATION
(\$15,741,520) / 1000 = 15,741.5200
3: #1 - #2 = \$44,301.5840
4: #3 X INCENTIVE MILLS (20.0) = 886,032.00

BASIC FORMULA \$1,675,492.00

SUPPLEMENT 0.00
\$1,675,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,675,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,675,492.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,487,576.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,373.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,002) 42,751.50
SCHOOL LAND EARNINGS 92,517.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 166,860.00
REA TAX 43,497.00

TOTAL CHARGEABLES 581,998.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$905,578.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 34,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (939.72) = \$68,223.6720
2: ADJUSTED DISTRICT VALUATION
(\$14,736,485) / 1000 = 14,736.4850
3: #1 - #2 = \$53,487.1870
4: #3 X INCENTIVE MILLS (20.0) = 1,069,744.00

BASIC FORMULA \$2,009,629.00

SUPPLEMENT 0.00
\$2,009,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,009,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,009,629.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR (\$1,583.00) = \$518,764.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,868.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,878) 13,408.50
SCHOOL LAND EARNINGS 30,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,052.00

TOTAL CHARGEABLES 111,357.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,408.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (327.71) = \$23,791.7460
2: ADJUSTED DISTRICT VALUATION
(\$3,326,123) / 1000 = 3,326.1230
3: #1 - #2 = \$20,465.6230
4: #3 X INCENTIVE MILLS (20.0) = 409,312.00

BASIC FORMULA \$828,605.00

SUPPLEMENT 0.00
\$828,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$828,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$828,605.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,141.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,806,297.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,903.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,437) 53,577.75
SCHOOL LAND EARNINGS 117,223.00
GROSS PRODUCTION 77,757.00
MOTOR VEHICLE 314,525.00
REA TAX 113,187.00TOTAL CHARGEABLES 1,057,173.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$749,124.00

TRANSPORTATION:

REGULAR A.D.H. (479.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,141.06) = \$82,840.9560
2: ADJUSTED DISTRICT VALUATION
(\$21,471,470) / 1000 = 21,471.4700
3: #1 - #2 = \$61,369.4860
4: #3 X INCENTIVE MILLS (20.0) = 1,227,390.00

BASIC FORMULA \$2,035,105.00

SUPPLEMENT 0.00
\$2,035,105.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,035,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,035,105.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,306,456.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$646,909.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,176) 125,382.00
SCHOOL LAND EARNINGS 276,030.00
GROSS PRODUCTION 183,321.00
MOTOR VEHICLE 626,528.00
REA TAX 316,666.00

TOTAL CHARGEABLES 2,174,836.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,131,621.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 92,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,720.44) = \$197,503.9440
2: ADJUSTED DISTRICT VALUATION
(\$39,138,037) / 1000 = 39,138.0370
3: #1 - #2 = \$158,365.9070
4: #3 X INCENTIVE MILLS (20.0) = 3,167,318.00

BASIC FORMULA \$5,391,248.00

SUPPLEMENT 0.00
\$5,391,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,391,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,391,248.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$464,024.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,200.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,499) 32,624.25
SCHOOL LAND EARNINGS 29,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,770.00

TOTAL CHARGEABLES 134,896.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$329,128.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (293.13) = \$21,281.2380
2: ADJUSTED DISTRICT VALUATION
(\$4,326,270) / 1000 = 4,326.2700
3: #1 - #2 = \$16,954.9680
4: #3 X INCENTIVE MILLS (20.0) = 339,099.00

BASIC FORMULA \$675,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$675,750.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$675,750.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.34) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,225,780.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,729.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,477) 85,857.75
SCHOOL LAND EARNINGS 77,133.00
GROSS PRODUCTION 16,649.00
MOTOR VEHICLE 182,062.00
REA TAX 80,669.00

TOTAL CHARGEABLES 702,100.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$523,680.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 32,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (774.34) = \$56,217.0840
2: ADJUSTED DISTRICT VALUATION
(\$15,506,234) / 1000 = 15,506.2340
3: #1 - #2 = \$40,710.8500
4: #3 X INCENTIVE MILLS (20.0) = 814,217.00

BASIC FORMULA \$1,370,812.00

SUPPLEMENT 0.00
\$1,370,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,370,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,370,812.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,364.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$14,823,291.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,109,148.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,328,049) 996,036.75
SCHOOL LAND EARNINGS 894,506.00
GROSS PRODUCTION 193,671.00
MOTOR VEHICLE 2,026,579.00
REA TAX 159,983.00

TOTAL CHARGEABLES 9,379,924.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,443,367.00

TRANSPORTATION:

REGULAR A.D.H. (3,490.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 160,086.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,364.05) = \$679,830.0300
2: ADJUSTED DISTRICT VALUATION
(\$318,517,410) / 1000 = 318,517.4100
3: #1 - #2 = \$361,312.6200
4: #3 X INCENTIVE MILLS (20.0) = 7,226,252.00

BASIC FORMULA \$12,829,705.00

SUPPLEMENT 0.00
\$12,829,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,829,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,829,705.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,174.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,442,613.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,293.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$333,958) 250,468.50
SCHOOL LAND EARNINGS 224,962.00
GROSS PRODUCTION 48,676.00
MOTOR VEHICLE 461,421.00
REA TAX 163,414.00TOTAL CHARGEABLES 1,846,235.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,596,378.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,174.74) = \$157,886.1240
2: ADJUSTED DISTRICT VALUATION
(\$42,477,827) / 1000 = 42,477.8270
3: #1 - #2 = \$115,408.2970
4: #3 X INCENTIVE MILLS (20.0) = 2,308,166.00

BASIC FORMULA \$3,987,419.00

SUPPLEMENT 0.00
\$3,987,419.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,987,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,218.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 7,218.00

TOTAL NET STATE AID \$3,980,201.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,014.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,771,225.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,049,307.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$410,927) 308,195.25
SCHOOL LAND EARNINGS 276,796.00
GROSS PRODUCTION 59,922.00
MOTOR VEHICLE 783,973.00
REA TAX 62,207.00TOTAL CHARGEABLES 4,540,400.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,824.00

TRANSPORTATION:

REGULAR A.D.H. (1,310.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,014.04) = \$218,819.3040
2: ADJUSTED DISTRICT VALUATION
(\$198,156,246) / 1000 = 198,156.2460
3: #1 - #2 = \$20,663.0580
4: #3 X INCENTIVE MILLS (20.0) = 413,261.00

BASIC FORMULA \$704,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,175.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,175.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$828,130.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,152.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,484) 56,613.00
SCHOOL LAND EARNINGS 50,825.00
GROSS PRODUCTION 11,047.00
MOTOR VEHICLE 131,470.00
REA TAX 39,136.00

TOTAL CHARGEABLES

544,243.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,887.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (523.14) = \$37,979.9640
2: ADJUSTED DISTRICT VALUATION
(\$15,528,725) / 1000 = 15,528.7250
3: #1 - #2 = \$22,451.2390
4: #3 X INCENTIVE MILLS (20.0) = 449,025.00

BASIC FORMULA

\$757,070.00

SUPPLEMENT

0.00

\$757,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$757,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,070.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (773.95) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,225,162.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$205,875.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,246) 87,184.50
SCHOOL LAND EARNINGS 78,223.00
GROSS PRODUCTION 17,106.00
MOTOR VEHICLE 232,653.00
REA TAX 130,561.00TOTAL CHARGEABLES 751,603.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$473,560.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (773.95) = \$56,188.7700
2: ADJUSTED DISTRICT VALUATION
(\$12,204,056) / 1000 = 12,204.0560
3: #1 - #2 = \$43,984.7140
4: #3 X INCENTIVE MILLS (20.0) = 879,694.00

BASIC FORMULA \$1,385,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,385,480.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,385,480.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.66) X
FOUNDATION AID FACTOR (\$1,583.00) = \$968,257.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$429,536.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,231) 55,673.25
SCHOOL LAND EARNINGS 58,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,968.00

TOTAL CHARGEABLES 547,890.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$420,367.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (611.66) = \$44,406.5160
2: ADJUSTED DISTRICT VALUATION
(\$26,963,977) / 1000 = 26,963.9770
3: #1 - #2 = \$17,442.5390
4: #3 X INCENTIVE MILLS (20.0) = 348,851.00

BASIC FORMULA \$769,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$769,218.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$769,218.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,027,889.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$346,905.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,844) 62,133.00
SCHOOL LAND EARNINGS 65,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,193.00

TOTAL CHARGEABLES 482,835.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,054.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (649.33) = \$47,141.3580
2: ADJUSTED DISTRICT VALUATION
(\$21,400,730) / 1000 = 21,400.7300
3: #1 - #2 = \$25,740.6280
4: #3 X INCENTIVE MILLS (20.0) = 514,813.00

BASIC FORMULA \$1,071,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,071,151.00

X PRORATE FACTOR (1.0000000) \$1,071,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,071,151.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X
FOUNDATION AID FACTOR (\$1,583.00) = \$594,194.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,775.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,107) 29,330.25

SCHOOL LAND EARNINGS 30,823.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,949.00

TOTAL CHARGEABLES

280,877.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,318.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (375.36) = \$27,251.13602: ADJUSTED DISTRICT VALUATION
(\$11,153,324) / 1000 = 11,153.3240

3: #1 - #2 = \$16,097.8120

4: #3 X INCENTIVE MILLS (20.0) = 321,956.00

BASIC FORMULA

\$653,414.00

SUPPLEMENT

0.00

\$653,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 27,946.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

27,946.00

TOTAL NET STATE AID

\$625,468.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$378,273.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,441.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,478) 17,608.50
SCHOOL LAND EARNINGS 18,688.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,592.00

TOTAL CHARGEABLES

282,329.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$95,944.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (238.96) = \$17,348.4960
2: ADJUSTED DISTRICT VALUATION
(\$13,990,592) / 1000 = 13,990.5920
3: #1 - #2 = \$3,357.9040
4: #3 X INCENTIVE MILLS (20.0) = 67,158.00

BASIC FORMULA

\$176,439.00

SUPPLEMENT

0.00

\$176,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,439.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,089,544.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,613.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,082) 123,061.50
SCHOOL LAND EARNINGS 129,996.00
GROSS PRODUCTION 234,424.00
MOTOR VEHICLE 313,819.00
REA TAX 44,521.00

TOTAL CHARGEABLES 1,101,435.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,109.00

TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,319.99) = \$95,831.2740
2: ADJUSTED DISTRICT VALUATION
(\$15,944,840) / 1000 = 15,944.8400
3: #1 - #2 = \$79,886.4340
4: #3 X INCENTIVE MILLS (20.0) = 1,597,729.00

BASIC FORMULA \$2,643,491.00

SUPPLEMENT 0.00
\$2,643,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,643,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,643,491.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,261,144.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$414,353.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,541) 67,155.75
SCHOOL LAND EARNINGS 71,050.00
GROSS PRODUCTION 128,285.00
MOTOR VEHICLE 109,159.00
REA TAX 70,339.00

TOTAL CHARGEABLES 860,341.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,802.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 34,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (796.68) = \$57,838.9680
2: ADJUSTED DISTRICT VALUATION
(\$26,561,104) / 1000 = 26,561.1040
3: #1 - #2 = \$31,277.8640
4: #3 X INCENTIVE MILLS (20.0) = 625,557.00

BASIC FORMULA \$1,060,859.00

SUPPLEMENT 0.00
\$1,060,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,060,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,859.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,163,489.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,354.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,222)	62,416.50
SCHOOL LAND EARNINGS	65,051.00
GROSS PRODUCTION	118,771.00
MOTOR VEHICLE	180,231.00
REA TAX	<u>64,071.00</u>

TOTAL CHARGEABLES 741,895.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,594.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (734.99) =	\$53,360.2740
2: ADJUSTED DISTRICT VALUATION (\$15,015,219) / 1000 =	<u>15,015.2190</u>
3: #1 - #2 =	\$38,345.0550
4: #3 X INCENTIVE MILLS (20.0) =	<u>766,901.00</u>

BASIC FORMULA \$1,223,898.00

SUPPLEMENT 0.00
\$1,223,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,223,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,898.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,086,460.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,211,343.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,216) 42,912.00
SCHOOL LAND EARNINGS 45,218.00
GROSS PRODUCTION 81,603.00
MOTOR VEHICLE 130,118.00
REA TAX 84,597.00

TOTAL CHARGEABLES 1,595,791.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (686.33) = \$49,827.5580
2: ADJUSTED DISTRICT VALUATION
(\$73,516,602) / 1000 = 73,516.6020
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$38,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,876.00

X PRORATE FACTOR (1.0000000) \$38,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,876.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,510,878.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,130.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,954) 82,465.50
SCHOOL LAND EARNINGS 87,054.00
GROSS PRODUCTION 157,084.00
MOTOR VEHICLE 182,513.00
REA TAX 49,315.00

TOTAL CHARGEABLES

781,562.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,316.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 37,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (954.44) = \$69,292.3440
2: ADJUSTED DISTRICT VALUATION
(\$13,928,898) / 1000 = 13,928.8980
3: #1 - #2 = \$55,363.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,107,269.00

BASIC FORMULA

\$1,873,598.00

SUPPLEMENT

0.00

\$1,873,598.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,873,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,873,598.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.31) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$717,589.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,202.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,568)	38,676.00
SCHOOL LAND EARNINGS	40,310.00
GROSS PRODUCTION	73,097.00
MOTOR VEHICLE	160,237.00
REA TAX	63,803.00

TOTAL CHARGEABLES	654,325.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$63,264.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	27,863.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (453.31) =	\$32,910.3060
2: ADJUSTED DISTRICT VALUATION	
(\$16,081,058) / 1000 =	16,081.0580
3: #1 - #2 =	\$16,829.2480
4: #3 X INCENTIVE MILLS (20.0) =	336,585.00

BASIC FORMULA	\$427,712.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$427,712.00
X PRORATE FACTOR (1.0000000)	\$427,712.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$427,712.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.55) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,238,776.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,449.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,540) 70,905.00
SCHOOL LAND EARNINGS 75,027.00
GROSS PRODUCTION 135,231.00
MOTOR VEHICLE 172,939.00
REA TAX 60,902.00

TOTAL CHARGEABLES 812,453.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,323.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (782.55) = \$56,813.1300
2: ADJUSTED DISTRICT VALUATION
(\$17,611,358) / 1000 = 17,611.3580
3: #1 - #2 = \$39,201.7720
4: #3 X INCENTIVE MILLS (20.0) = 784,035.00

BASIC FORMULA \$1,254,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,254,493.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 8,904.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,904.00

TOTAL NET STATE AID \$1,245,589.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR (\$1,583.00) = \$994,598.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,867.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,920) 59,940.00
SCHOOL LAND EARNINGS 63,369.00
GROSS PRODUCTION 114,472.00
MOTOR VEHICLE 174,466.00
REA TAX 26,482.00

TOTAL CHARGEABLES 584,596.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$410,003.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 32,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (628.30) = \$45,614.5800
2: ADJUSTED DISTRICT VALUATION
(\$8,787,173) / 1000 = 8,787.1730
3: #1 - #2 = \$36,827.4070
4: #3 X INCENTIVE MILLS (20.0) = 736,548.00

BASIC FORMULA \$1,179,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,179,315.00

X PRORATE FACTOR (1.0000000) \$1,179,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,179,315.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$441,641.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,383.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,123) 39,842.25
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 74,182.00
MOTOR VEHICLE 60,940.00
REA TAX 28,096.00

TOTAL CHARGEABLES 339,492.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$102,149.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (278.99) = \$20,254.6740
2: ADJUSTED DISTRICT VALUATION
(\$5,658,663) / 1000 = 5,658.6630
3: #1 - #2 = \$14,596.0110
4: #3 X INCENTIVE MILLS (20.0) = 291,920.00

BASIC FORMULA \$409,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$409,206.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$409,206.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,824.63) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,637,389.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,293,061.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$579,689)	434,766.75
SCHOOL LAND EARNINGS	459,374.00
GROSS PRODUCTION	828,020.00
MOTOR VEHICLE	1,071,096.00
REA TAX	<u>3,845.00</u>

TOTAL CHARGEABLES

	<u>4,090,163.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,547,226.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,782.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 81,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (4,824.63) =	\$350,268.1380
2: ADJUSTED DISTRICT VALUATION (\$82,047,044) / 1000 =	<u>82,047.0440</u>
3: #1 - #2 =	\$268,221.0940
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,364,422.00</u>

BASIC FORMULA \$8,993,388.00

SUPPLEMENT 0.00
\$8,993,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,993,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,993,388.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,111,820.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$302,997.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,371) 39,278.25
SCHOOL LAND EARNINGS 68,797.00
GROSS PRODUCTION 33,078.00
MOTOR VEHICLE 161,477.00
REA TAX 51,776.00

TOTAL CHARGEABLES 657,403.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,416.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (702.35) = \$50,990.6100
2: ADJUSTED DISTRICT VALUATION
(\$18,909,993) / 1000 = 18,909.9930
3: #1 - #2 = \$32,080.6170
4: #3 X INCENTIVE MILLS (20.0) = 641,612.00

BASIC FORMULA \$1,125,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,125,051.00

X PRORATE FACTOR (1.0000000) \$1,125,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,125,051.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,671,869.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,676.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,170) 55,627.50
SCHOOL LAND EARNINGS 97,251.00
GROSS PRODUCTION 47,025.00
MOTOR VEHICLE 204,660.00
REA TAX 116,690.00

TOTAL CHARGEABLES 735,929.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$935,940.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 49,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,056.14) = \$76,675.7640
2: ADJUSTED DISTRICT VALUATION
(\$12,517,575) / 1000 = 12,517.5750
3: #1 - #2 = \$64,158.1890
4: #3 X INCENTIVE MILLS (20.0) = 1,283,164.00

BASIC FORMULA \$2,268,241.00

SUPPLEMENT 0.00
\$2,268,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,268,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,268,241.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,070.42) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,860,474.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,599.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,170) 156,877.50
SCHOOL LAND EARNINGS 274,736.00
GROSS PRODUCTION 132,142.00
MOTOR VEHICLE 627,555.00
REA TAX 97,266.00

TOTAL CHARGEABLES 1,952,175.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,908,299.00

TRANSPORTATION:

REGULAR A.D.H. (1,648.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,070.42) = \$222,912.4920
2: ADJUSTED DISTRICT VALUATION
(\$42,511,147) / 1000 = 42,511.1470
3: #1 - #2 = \$180,401.3450
4: #3 X INCENTIVE MILLS (20.0) = 3,608,027.00

BASIC FORMULA \$6,591,920.00

SUPPLEMENT 0.00
\$6,591,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,591,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,591,920.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,232,220.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,984.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,140) 237,855.00
SCHOOL LAND EARNINGS 416,161.00
GROSS PRODUCTION 200,513.00
MOTOR VEHICLE 873,680.00
REA TAX 13,472.00

TOTAL CHARGEABLES 3,038,665.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,193,555.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,568.68) = \$331,686.1680
2: ADJUSTED DISTRICT VALUATION
(\$84,219,785) / 1000 = 84,219.7850
3: #1 - #2 = \$247,466.3830
4: #3 X INCENTIVE MILLS (20.0) = 4,949,328.00

BASIC FORMULA \$9,238,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,238,293.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,238,293.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,142,353.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,423.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,111) 65,333.25
SCHOOL LAND EARNINGS 114,457.00
GROSS PRODUCTION 54,986.00
MOTOR VEHICLE 229,659.00
REA TAX 47,251.00

TOTAL CHARGEABLES 795,109.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,347,243.00

TRANSPORTATION:

REGULAR A.D.H. (763.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,353.35) = \$98,253.2100
2: ADJUSTED DISTRICT VALUATION
(\$17,669,788) / 1000 = 17,669.7880
3: #1 - #2 = \$80,583.4220
4: #3 X INCENTIVE MILLS (20.0) = 1,611,668.00

BASIC FORMULA \$2,993,910.00

SUPPLEMENT 0.00
\$2,993,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,993,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,993,910.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,345,724.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,660.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,990) 38,992.50
SCHOOL LAND EARNINGS 68,421.00
GROSS PRODUCTION 32,787.00
MOTOR VEHICLE 195,443.00
REA TAX 82,942.00

TOTAL CHARGEABLES 663,245.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$682,479.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 42,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (850.11) = \$61,717.9860
2: ADJUSTED DISTRICT VALUATION
(\$14,557,778) / 1000 = 14,557.7780
3: #1 - #2 = \$47,160.2080
4: #3 X INCENTIVE MILLS (20.0) = 943,204.00

BASIC FORMULA \$1,668,000.00

SUPPLEMENT 0.00
\$1,668,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,668,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,668,000.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$901,961.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,114.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,240) 30,180.00
SCHOOL LAND EARNINGS 52,788.00
GROSS PRODUCTION 25,468.00
MOTOR VEHICLE 114,366.00
REA TAX 46,885.00

TOTAL CHARGEABLES 460,801.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$441,160.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (569.78) = \$41,366.0280
2: ADJUSTED DISTRICT VALUATION
(\$11,163,760) / 1000 = 11,163.7600
3: #1 - #2 = \$30,202.2680
4: #3 X INCENTIVE MILLS (20.0) = 604,045.00

BASIC FORMULA \$1,072,977.00

SUPPLEMENT 0.00
\$1,072,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,072,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,977.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.38) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,328,738.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,364) 40,773.00
SCHOOL LAND EARNINGS 87,429.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,396.00

TOTAL CHARGEABLES 729,275.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$599,463.00

TRANSPORTATION:

REGULAR A.D.H. (508.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (839.38) = \$60,938.9880
2: ADJUSTED DISTRICT VALUATION
(\$36,228,767) / 1000 = 36,228.7670
3: #1 - #2 = \$24,710.2210
4: #3 X INCENTIVE MILLS (20.0) = 494,204.00

BASIC FORMULA \$1,116,969.00

SUPPLEMENT 0.00
\$1,116,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,116,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,116,969.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$991,607.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,066.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,914) 30,685.50
SCHOOL LAND EARNINGS 65,798.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,348.00

TOTAL CHARGEABLES 615,898.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$375,709.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (626.41) = \$45,477.3660
2: ADJUSTED DISTRICT VALUATION
(\$33,079,244) / 1000 = 33,079.2440
3: #1 - #2 = \$12,398.1220
4: #3 X INCENTIVE MILLS (20.0) = 247,962.00

BASIC FORMULA \$637,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,524.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,524.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.35) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$651,167.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,934.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,695)	15,521.25
SCHOOL LAND EARNINGS	33,272.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	231.00

TOTAL CHARGEABLES

95,958.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$555,208.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (411.35) =	\$29,864.0100
2: ADJUSTED DISTRICT VALUATION	
(\$3,035,866) / 1000 =	3,035.8660
3: #1 - #2 =	\$26,828.1440
4: #3 X INCENTIVE MILLS (20.0) =	536,563.00

BASIC FORMULA

\$1,091,771.00

SUPPLEMENT

0.00

\$1,091,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,091,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,091,771.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,003,606.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,587.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,018) 27,763.50
SCHOOL LAND EARNINGS 59,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,873.00

TOTAL CHARGEABLES

223,769.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$779,837.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (633.99) = \$46,027.6740
2: ADJUSTED DISTRICT VALUATION
(\$7,773,473) / 1000 = 7,773.4730
3: #1 - #2 = \$38,254.2010
4: #3 X INCENTIVE MILLS (20.0) = 765,084.00

BASIC FORMULA

\$1,556,113.00

SUPPLEMENT

0.00

\$1,556,113.00

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

\$1,556,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,556,113.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,487,583.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$589,324.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,961) 128,220.75
SCHOOL LAND EARNINGS 275,124.00
GROSS PRODUCTION 80,386.00
MOTOR VEHICLE 665,346.00
REA TAX 67,349.00

TOTAL CHARGEABLES 1,805,750.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,681,833.00

TRANSPORTATION:

REGULAR A.D.H. (1,221.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,834.86) = \$205,810.8360
2: ADJUSTED DISTRICT VALUATION
(\$37,177,815) / 1000 = 37,177.8150
3: #1 - #2 = \$168,633.0210
4: #3 X INCENTIVE MILLS (20.0) = 3,372,660.00

BASIC FORMULA \$6,110,500.00

SUPPLEMENT 0.00
\$6,110,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,110,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,110,500.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,060.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,678,818.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,031.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,226) 49,669.50
SCHOOL LAND EARNINGS 106,460.00
GROSS PRODUCTION 31,201.00
MOTOR VEHICLE 212,670.00
REA TAX 35,977.00

TOTAL CHARGEABLES 627,008.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,051,810.00

TRANSPORTATION:

REGULAR A.D.H. (632.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,060.53) = \$76,994.4780
2: ADJUSTED DISTRICT VALUATION
(\$12,075,312) / 1000 = 12,075.3120
3: #1 - #2 = \$64,919.1660
4: #3 X INCENTIVE MILLS (20.0) = 1,298,383.00

BASIC FORMULA \$2,379,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,379,183.00

X PRORATE FACTOR (1.0000000) \$2,379,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,379,183.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,061.06) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,262,657.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,081.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,404) 98,553.00
SCHOOL LAND EARNINGS 211,538.00
GROSS PRODUCTION 61,658.00
MOTOR VEHICLE 396,048.00
REA TAX 56,614.00

TOTAL CHARGEABLES 1,110,492.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,152,166.00

TRANSPORTATION:

REGULAR A.D.H. (1,264.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,061.06) = \$149,632.9560
2: ADJUSTED DISTRICT VALUATION
(\$18,140,863) / 1000 = 18,140.8630
3: #1 - #2 = \$131,492.0930
4: #3 X INCENTIVE MILLS (20.0) = 2,629,842.00

BASIC FORMULA \$4,839,988.00

SUPPLEMENT 0.00
\$4,839,988.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,839,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,839,988.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.58) X
FOUNDATION AID FACTOR (\$1,583.00) = \$952,301.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,011.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,531) 27,398.25
SCHOOL LAND EARNINGS 58,804.00
GROSS PRODUCTION 17,148.00
MOTOR VEHICLE 132,470.00
REA TAX 69,309.00

TOTAL CHARGEABLES 393,140.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$559,160.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 27,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.58) = \$43,674.7080
2: ADJUSTED DISTRICT VALUATION
(\$5,521,431) / 1000 = 5,521.4310
3: #1 - #2 = \$38,153.2770
4: #3 X INCENTIVE MILLS (20.0) = 763,066.00

BASIC FORMULA \$1,349,623.00

SUPPLEMENT 0.00
\$1,349,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,349,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,349,623.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$636,381.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,560.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,008) 18,006.00
SCHOOL LAND EARNINGS 38,615.00
GROSS PRODUCTION 11,212.00
MOTOR VEHICLE 100,400.00
REA TAX 38,166.00

TOTAL CHARGEABLES

294,959.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$341,423.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (402.01) = \$29,185.9260
2: ADJUSTED DISTRICT VALUATION
(\$5,576,830) / 1000 = 5,576.8300
3: #1 - #2 = \$23,609.0960
4: #3 X INCENTIVE MILLS (20.0) = 472,182.00

BASIC FORMULA

\$830,550.00

SUPPLEMENT

0.00

\$830,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$830,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$830,550.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,282.34) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,195,944.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$394,229.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$212,951)	159,713.25
SCHOOL LAND EARNINGS	342,716.00
GROSS PRODUCTION	100,094.00
MOTOR VEHICLE	715,484.00
REA TAX	<u>101,726.00</u>

TOTAL CHARGEABLES	<u>1,813,962.72</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,381,982.00

TRANSPORTATION:

REGULAR A.D.H. (1,670.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	76,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (3,282.34) =	\$238,297.8840
2: ADJUSTED DISTRICT VALUATION	
(\$25,094,174) / 1000 =	<u>25,094.1740</u>
3: #1 - #2 =	\$213,203.7100
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,264,074.00</u>

BASIC FORMULA	\$7,722,659.00
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SUPPLEMENT	<u>0.00</u>
	\$7,722,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,722,659.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$7,722,659.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,323.91) X
FOUNDATION AID FACTOR (\$1,583.00) = \$10,010,749.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,511,532.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$378,792) 284,094.00
SCHOOL LAND EARNINGS 609,672.00
GROSS PRODUCTION 177,946.00
MOTOR VEHICLE 1,458,056.00
REA TAX 1,162.00

TOTAL CHARGEABLES 4,042,462.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,968,287.00

TRANSPORTATION:

REGULAR A.D.H. (2,758.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 126,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,323.91) = \$459,115.8660
2: ADJUSTED DISTRICT VALUATION
(\$98,728,459) / 1000 = 98,728.4590
3: #1 - #2 = \$360,387.4070
4: #3 X INCENTIVE MILLS (20.0) = 7,207,748.00

BASIC FORMULA \$13,302,544.00

SUPPLEMENT 0.00
\$13,302,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,302,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,302,544.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.61) X
FOUNDATION AID FACTOR (\$1,583.00) = \$664,242.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,303.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,640) 18,480.00
SCHOOL LAND EARNINGS 39,704.00
GROSS PRODUCTION 11,494.00
MOTOR VEHICLE 90,569.00
REA TAX 29,803.00

TOTAL CHARGEABLES 255,353.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,889.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 16,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (419.61) = \$30,463.6860
2: ADJUSTED DISTRICT VALUATION
(\$4,039,453) / 1000 = 4,039.4530
3: #1 - #2 = \$26,424.2330
4: #3 X INCENTIVE MILLS (20.0) = 528,485.00

BASIC FORMULA \$953,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,837.00

X PRORATE FACTOR (1.0000000) \$953,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,837.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X
FOUNDATION AID FACTOR (\$1,583.00) = \$628,688.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,411.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,248) 16,686.00
SCHOOL LAND EARNINGS 35,842.00
GROSS PRODUCTION 10,390.00
MOTOR VEHICLE 122,324.00
REA TAX 73,008.00

TOTAL CHARGEABLES 365,661.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$263,027.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (397.15) = \$28,833.0900
2: ADJUSTED DISTRICT VALUATION
(\$6,642,656) / 1000 = 6,642.6560
3: #1 - #2 = \$22,190.4340
4: #3 X INCENTIVE MILLS (20.0) = 443,809.00

BASIC FORMULA \$724,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$724,267.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,267.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.16) X
FOUNDATION AID FACTOR (\$1,583.00) = \$853,490.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,937.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,250) 21,187.50
SCHOOL LAND EARNINGS 45,414.00
GROSS PRODUCTION 13,371.00
MOTOR VEHICLE 162,701.00
REA TAX 60,681.00

TOTAL CHARGEABLES 393,292.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$460,198.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (539.16) = \$39,143.0160
2: ADJUSTED DISTRICT VALUATION
(\$5,463,692) / 1000 = 5,463.6920
3: #1 - #2 = \$33,679.3240
4: #3 X INCENTIVE MILLS (20.0) = 673,586.00

BASIC FORMULA \$1,153,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,153,989.00

X PRORATE FACTOR (1.0000000) \$1,153,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,153,989.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR (\$1,583.00) = \$347,072.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,940.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,232) 6,924.00
SCHOOL LAND EARNINGS 17,290.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,534.00

TOTAL CHARGEABLES 84,688.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,384.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (219.25) = \$15,917.5500
2: ADJUSTED DISTRICT VALUATION
(\$2,951,052) / 1000 = 2,951.0520
3: #1 - #2 = \$12,966.4980
4: #3 X INCENTIVE MILLS (20.0) = 259,330.00

BASIC FORMULA \$534,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$534,013.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$534,013.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR (\$1,583.00) = \$401,860.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,184.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,976) 5,982.00
SCHOOL LAND EARNINGS 15,344.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,444.00

TOTAL CHARGEABLES 81,954.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,906.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 14,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (253.86) = \$18,430.2360
2: ADJUSTED DISTRICT VALUATION
(\$2,415,250) / 1000 = 2,415.2500
3: #1 - #2 = \$16,014.9860
4: #3 X INCENTIVE MILLS (20.0) = 320,300.00

BASIC FORMULA \$655,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$655,007.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$655,007.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (105.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$167,275.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$37,339.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,318) 3,238.50
SCHOOL LAND EARNINGS 7,955.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,887.00

TOTAL CHARGEABLES 64,420.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$102,856.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (105.67) = \$7,671.6420
2: ADJUSTED DISTRICT VALUATION
(\$2,338,108) / 1000 = 2,338.1080
3: #1 - #2 = \$5,333.5340
4: #3 X INCENTIVE MILLS (20.0) = 106,671.00

BASIC FORMULA \$219,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$219,741.00

X PRORATE FACTOR (1.0000000) \$219,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$219,741.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,565,571.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,909.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,281) 31,710.75
SCHOOL LAND EARNINGS 79,835.00
GROSS PRODUCTION 8,104.00
MOTOR VEHICLE 160,675.00
REA TAX 82,843.00

TOTAL CHARGEABLES 460,076.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,494.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 58,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (988.99) = \$71,800.6740
2: ADJUSTED DISTRICT VALUATION
(\$5,895,128) / 1000 = 5,895.1280
3: #1 - #2 = \$65,905.5460
4: #3 X INCENTIVE MILLS (20.0) = 1,318,111.00

BASIC FORMULA \$2,482,419.00

SUPPLEMENT 0.00
\$2,482,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,482,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,482,419.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,157,109.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,699.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,367) 18,275.25
SCHOOL LAND EARNINGS 45,594.00
GROSS PRODUCTION 4,670.00
MOTOR VEHICLE 132,232.00
REA TAX 14,781.00

TOTAL CHARGEABLES 322,251.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$834,858.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 40,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (730.96) = \$53,067.6960
2: ADJUSTED DISTRICT VALUATION
(\$6,826,766) / 1000 = 6,826.7660
3: #1 - #2 = \$46,240.9300
4: #3 X INCENTIVE MILLS (20.0) = 924,819.00

BASIC FORMULA \$1,800,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,800,407.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,800,407.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.39) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,723,377.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,285.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,065) 63,048.75
SCHOOL LAND EARNINGS 157,878.00
GROSS PRODUCTION 16,121.00
MOTOR VEHICLE 377,088.00
REA TAX 112,601.00

TOTAL CHARGEABLES 1,057,022.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,666,355.00

TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 99,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,720.39) = \$124,900.3140
2: ADJUSTED DISTRICT VALUATION
(\$20,655,766) / 1000 = 20,655.7660
3: #1 - #2 = \$104,244.5480
4: #3 X INCENTIVE MILLS (20.0) = 2,084,891.00

BASIC FORMULA \$3,850,492.00

SUPPLEMENT 0.00
\$3,850,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,850,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,850,492.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$603,297.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$50,215.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,357) 10,767.75
SCHOOL LAND EARNINGS 27,156.00
GROSS PRODUCTION 2,753.00
MOTOR VEHICLE 67,127.00
REA TAX 24,949.00

TOTAL CHARGEABLES 182,968.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$420,329.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.11) = \$27,668.5860
2: ADJUSTED DISTRICT VALUATION
(\$3,036,011) / 1000 = 3,036.0110
3: #1 - #2 = \$24,632.5750
4: #3 X INCENTIVE MILLS (20.0) = 492,652.00

BASIC FORMULA \$934,637.00

SUPPLEMENT 0.00
\$934,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$934,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,637.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$716,972.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$484,354.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,597) 148,947.75
SCHOOL LAND EARNINGS 32,853.00
GROSS PRODUCTION 552,997.00
MOTOR VEHICLE 84,443.00
REA TAX 108,765.00

TOTAL CHARGEABLES 1,412,360.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (452.92) = \$32,881.9920
2: ADJUSTED DISTRICT VALUATION
(\$29,194,476) / 1000 = 29,194.4760
3: #1 - #2 = \$3,687.5160
4: #3 X INCENTIVE MILLS (20.0) = 73,750.00

BASIC FORMULA \$96,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$96,034.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$96,034.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$490,666.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$706,621.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$129,987)	97,490.25
SCHOOL LAND EARNINGS	21,410.00
GROSS PRODUCTION	361,051.00
MOTOR VEHICLE	63,939.00
REA TAX	92,240.00

TOTAL CHARGEABLES	<u>1,342,751.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (309.96) =	\$22,503.0960
2: ADJUSTED DISTRICT VALUATION	
(\$41,347,087) / 1000 =	<u>41,347.0870</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$15,088.00
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SUPPLEMENT	<u>0.00</u>
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	\$15,088.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$15,088.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	44,597.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>44,597.00</u>
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TOTAL NET STATE AID	\$59,685.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,074,587.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,062,197.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$297,509) 223,131.75
SCHOOL LAND EARNINGS 48,954.00
GROSS PRODUCTION 825,803.00
MOTOR VEHICLE 137,466.00
REA TAX 83,971.00

TOTAL CHARGEABLES 2,381,523.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (678.83) = \$49,283.0580
2: ADJUSTED DISTRICT VALUATION
(\$62,703,540) / 1000 = 62,703.5400
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$39,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,932.00

X PRORATE FACTOR (1.0000000) \$39,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,932.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$307,386.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$740,622.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,618) 61,213.50
SCHOOL LAND EARNINGS 13,257.00
GROSS PRODUCTION 224,789.00
MOTOR VEHICLE 42,773.00
REA TAX 76,467.00TOTAL CHARGEABLES 1,159,122.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 14,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (194.18) = \$14,097.4680
2: ADJUSTED DISTRICT VALUATION
(\$44,340,236) / 1000 = 44,340.2360
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,994.00
X PRORATE FACTOR (1.0000000) \$14,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,483.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,483.00

TOTAL NET STATE AID \$7,511.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$826,436.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$876,118.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$669,839)	502,379.25
SCHOOL LAND EARNINGS	38,564.00
GROSS PRODUCTION	654,410.00
MOTOR VEHICLE	102,613.00
REA TAX	<u>64,734.00</u>

TOTAL CHARGEABLES

2,238,819.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (522.07) =	\$37,902.2820
2: ADJUSTED DISTRICT VALUATION (\$52,962,482) / 1000 =	<u>52,962.4820</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$22,727.00

SUPPLEMENT

0.00

\$22,727.00

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

\$22,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,022.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,022.00

TOTAL NET STATE AID

\$18,705.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,244,887.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,968.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,272) 77,454.00
SCHOOL LAND EARNINGS 89,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,700.00

TOTAL CHARGEABLES 615,489.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,397.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (786.41) = \$57,093.3660
2: ADJUSTED DISTRICT VALUATION
(\$25,604,909) / 1000 = 25,604.9090
3: #1 - #2 = \$31,488.4570
4: #3 X INCENTIVE MILLS (20.0) = 629,769.00

BASIC FORMULA \$1,277,193.00

SUPPLEMENT 0.00
\$1,277,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,277,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,193.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,928,544.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,204,861.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$728,278) 546,208.50
SCHOOL LAND EARNINGS 630,243.00
GROSS PRODUCTION 11,073.00
MOTOR VEHICLE 1,352,213.00
REA TAX 19,255.00

TOTAL CHARGEABLES 4,763,853.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,164,691.00

TRANSPORTATION:

REGULAR A.D.H. (2,630.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 120,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,271.98) = \$455,345.7480
2: ADJUSTED DISTRICT VALUATION
(\$138,062,697) / 1000 = 138,062.6970
3: #1 - #2 = \$317,283.0510
4: #3 X INCENTIVE MILLS (20.0) = 6,345,661.00

BASIC FORMULA \$11,630,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,630,990.00

X PRORATE FACTOR (1.0000000) \$11,630,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,630,990.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,418.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,411,928.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,509,454.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$386,365) 289,773.75
SCHOOL LAND EARNINGS 334,662.00
GROSS PRODUCTION 5,861.00
MOTOR VEHICLE 858,978.00
REA TAX 17,163.00

TOTAL CHARGEABLES 4,015,892.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,396,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,737.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,418.78) = \$248,203.4280
2: ADJUSTED DISTRICT VALUATION
(\$161,910,103) / 1000 = 161,910.1030
3: #1 - #2 = \$86,293.3250
4: #3 X INCENTIVE MILLS (20.0) = 1,725,867.00

BASIC FORMULA \$3,201,579.00

SUPPLEMENT 0.00
\$3,201,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,201,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,201,579.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,552.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,456,847.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,463.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,129) 132,096.75
SCHOOL LAND EARNINGS 152,441.00
GROSS PRODUCTION 2,677.00
MOTOR VEHICLE 387,190.00
REA TAX 69,353.00

TOTAL CHARGEABLES 1,121,220.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,335,627.00

TRANSPORTATION:

REGULAR A.D.H. (584.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 62,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,552.02) = \$112,676.6520
2: ADJUSTED DISTRICT VALUATION
(\$22,819,156) / 1000 = 22,819.1560
3: #1 - #2 = \$89,857.4960
4: #3 X INCENTIVE MILLS (20.0) = 1,797,150.00

BASIC FORMULA \$3,195,283.00

SUPPLEMENT 0.00
\$3,195,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,195,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,195,283.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.22) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,223,792.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,884,317.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$330,591) 247,943.25
SCHOOL LAND EARNINGS 286,096.00
GROSS PRODUCTION 5,026.00
MOTOR VEHICLE 523,432.00
REA TAX 89,481.00

TOTAL CHARGEABLES

3,036,295.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,187,497.00

TRANSPORTATION:

REGULAR A.D.H. (1,411.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 90,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,668.22) = \$193,712.7720
2: ADJUSTED DISTRICT VALUATION
(\$122,517,381) / 1000 = 122,517.3810
3: #1 - #2 = \$71,195.3910
4: #3 X INCENTIVE MILLS (20.0) = 1,423,908.00

BASIC FORMULA \$2,701,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,701,624.00

X PRORATE FACTOR (1.0000000) \$2,701,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,701,624.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,075.88) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,286,118.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,959.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,598) 181,198.50
SCHOOL LAND EARNINGS 209,331.00
GROSS PRODUCTION 3,662.00
MOTOR VEHICLE 405,388.00
REA TAX 34,430.00

TOTAL CHARGEABLES 1,391,969.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,894,149.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 56,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,075.88) = \$150,708.8880
2: ADJUSTED DISTRICT VALUATION
(\$34,125,452) / 1000 = 34,125.4520
3: #1 - #2 = \$116,583.4360
4: #3 X INCENTIVE MILLS (20.0) = 2,331,669.00

BASIC FORMULA \$4,281,980.00

SUPPLEMENT 0.00
\$4,281,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,281,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,281,980.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,053,179.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,053.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$247,497) 185,622.75
SCHOOL LAND EARNINGS 214,071.00
GROSS PRODUCTION 3,768.00
MOTOR VEHICLE 389,024.00
REA TAX 47,415.00

TOTAL CHARGEABLES

1,357,953.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,695,226.00

TRANSPORTATION:

REGULAR A.D.H. (1,061.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,928.73) = \$140,025.7980
2: ADJUSTED DISTRICT VALUATION
(\$31,039,737) / 1000 = 31,039.7370
3: #1 - #2 = \$108,986.0610
4: #3 X INCENTIVE MILLS (20.0) = 2,179,721.00

BASIC FORMULA \$3,923,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,923,615.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,923,615.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,581,448.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$169,385.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,502) 86,626.50
SCHOOL LAND EARNINGS 99,864.00
GROSS PRODUCTION 1,760.00
MOTOR VEHICLE 187,852.00
REA TAX 24,566.00

TOTAL CHARGEABLES 570,054.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,394.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (999.02) = \$72,528.8520
2: ADJUSTED DISTRICT VALUATION
(\$10,315,819) / 1000 = 10,315.8190
3: #1 - #2 = \$62,213.0330
4: #3 X INCENTIVE MILLS (20.0) = 1,244,261.00

BASIC FORMULA \$2,282,260.00

SUPPLEMENT 0.00
\$2,282,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,282,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,282,260.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,764.50) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,793,203.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,451,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,739) 172,304.25
SCHOOL LAND EARNINGS 198,876.00
GROSS PRODUCTION 3,490.00
MOTOR VEHICLE 200,547.00
REA TAX 13,124.00

TOTAL CHARGEABLES

2,039,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,718.00

TRANSPORTATION:

REGULAR A.D.H. (996.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,764.50) = \$128,102.7000
2: ADJUSTED DISTRICT VALUATION
(\$92,724,883) / 1000 = 92,724.8830
3: #1 - #2 = \$35,377.8170
4: #3 X INCENTIVE MILLS (20.0) = 707,556.00

BASIC FORMULA

\$1,506,961.00

SUPPLEMENT

0.00

\$1,506,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,961.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$504,850.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$17,538.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,309) 13,731.75
SCHOOL LAND EARNINGS 28,336.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,470.00

TOTAL CHARGEABLES 65,076.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$439,774.00

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (318.92) = \$23,153.5920
2: ADJUSTED DISTRICT VALUATION
(\$965,766) / 1000 = 965.7660
3: #1 - #2 = \$22,187.8260
4: #3 X INCENTIVE MILLS (20.0) = 443,757.00

BASIC FORMULA \$890,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$890,870.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 3,488.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,488.00

TOTAL NET STATE AID \$887,382.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,835.65) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,488,833.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$515,921.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,036) 137,277.00
SCHOOL LAND EARNINGS 278,968.00
GROSS PRODUCTION 362,977.00
MOTOR VEHICLE 580,684.00
REA TAX 16,189.00

TOTAL CHARGEABLES

1,892,016.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,596,817.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,835.65) = \$205,868.1900
2: ADJUSTED DISTRICT VALUATION
(\$31,906,102) / 1000 = 31,906.1020
3: #1 - #2 = \$173,962.0880
4: #3 X INCENTIVE MILLS (20.0) = 3,479,242.00

BASIC FORMULA \$6,122,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,122,021.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,122,021.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,032,160.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$184,641.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,725) 53,043.75
SCHOOL LAND EARNINGS 109,252.00
GROSS PRODUCTION 142,395.00
MOTOR VEHICLE 339,067.00
REA TAX 7,822.00

TOTAL CHARGEABLES 836,221.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,195,939.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,283.74) = \$93,199.5240
2: ADJUSTED DISTRICT VALUATION
(\$10,860,304) / 1000 = 10,860.3040
3: #1 - #2 = \$82,339.2200
4: #3 X INCENTIVE MILLS (20.0) = 1,646,784.00

BASIC FORMULA \$2,856,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,856,576.00

X PRORATE FACTOR (1.0000000) \$2,856,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,856,576.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.62) X
FOUNDATION AID FACTOR (\$1,583.00) = \$830,473.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,931.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,627) 23,720.25
SCHOOL LAND EARNINGS 48,631.00
GROSS PRODUCTION 63,447.00
MOTOR VEHICLE 123,121.00
REA TAX 25,225.00

TOTAL CHARGEABLES 371,075.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,398.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (524.62) = \$38,087.4120
2: ADJUSTED DISTRICT VALUATION
(\$4,947,732) / 1000 = 4,947.7320
3: #1 - #2 = \$33,139.6800
4: #3 X INCENTIVE MILLS (20.0) = 662,794.00

BASIC FORMULA \$1,144,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,144,264.00

X PRORATE FACTOR (1.0000000) \$1,144,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,144,264.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.08) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,762,005.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$591,534.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,358) 51,268.50
SCHOOL LAND EARNINGS 105,305.00
GROSS PRODUCTION 137,841.00
MOTOR VEHICLE 280,808.00
REA TAX 59,257.00

TOTAL CHARGEABLES

1,226,013.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$535,992.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 47,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,113.08) = \$80,809.6080
2: ADJUSTED DISTRICT VALUATION
(\$38,114,165) / 1000 = 38,114.1650
3: #1 - #2 = \$42,695.4430
4: #3 X INCENTIVE MILLS (20.0) = 853,909.00

BASIC FORMULA

\$1,437,208.00

SUPPLEMENT

0.00

\$1,437,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,437,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,437,208.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$710,466.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,664.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,317) 21,237.75
SCHOOL LAND EARNINGS 43,720.00
GROSS PRODUCTION 56,973.00
MOTOR VEHICLE 108,044.00
REA TAX 26,740.00

TOTAL CHARGEABLES

362,379.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,087.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 23,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (448.81) = \$32,583.6060
2: ADJUSTED DISTRICT VALUATION
(\$6,007,085) / 1000 = 6,007.0850
3: #1 - #2 = \$26,576.5210
4: #3 X INCENTIVE MILLS (20.0) = 531,530.00

BASIC FORMULA

\$903,152.00

SUPPLEMENT

0.00

\$903,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$903,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$903,152.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.92) X
FOUNDATION AID FACTOR (\$1,583.00) = \$762,879.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,989.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,561) 19,920.75
SCHOOL LAND EARNINGS 40,983.00
GROSS PRODUCTION 53,364.00
MOTOR VEHICLE 94,219.00
REA TAX 25,451.00

TOTAL CHARGEABLES 336,926.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$425,953.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 17,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (481.92) = \$34,987.3920
2: ADJUSTED DISTRICT VALUATION
(\$5,618,607) / 1000 = 5,618.6070
3: #1 - #2 = \$29,368.7850
4: #3 X INCENTIVE MILLS (20.0) = 587,376.00

BASIC FORMULA \$1,030,633.00

SUPPLEMENT 0.00
\$1,030,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,030,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,030,633.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$671,714.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,037.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,759) 18,569.25
SCHOOL LAND EARNINGS 38,120.00
GROSS PRODUCTION 49,629.00
MOTOR VEHICLE 82,745.00
REA TAX 45,608.00

TOTAL CHARGEABLES 314,708.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$357,005.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (424.33) = \$30,806.3580
2: ADJUSTED DISTRICT VALUATION
(\$4,483,762) / 1000 = 4,483.7620
3: #1 - #2 = \$26,322.5960
4: #3 X INCENTIVE MILLS (20.0) = 526,452.00

BASIC FORMULA \$905,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$905,862.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$905,862.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$928,081.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$197,087.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,837) 29,127.75
SCHOOL LAND EARNINGS 60,155.00
GROSS PRODUCTION 78,042.00
MOTOR VEHICLE 141,260.00
REA TAX 85,464.00

TOTAL CHARGEABLES 591,136.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,945.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 35,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (586.28) = \$42,563.9280
2: ADJUSTED DISTRICT VALUATION
(\$10,362,553) / 1000 = 10,362.5530
3: #1 - #2 = \$32,201.3750
4: #3 X INCENTIVE MILLS (20.0) = 644,028.00

BASIC FORMULA \$1,016,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,016,314.00
X PRORATE FACTOR (1.0000000) \$1,016,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,314.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.75) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$564,735.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$133,298.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,822)	14,866.50
SCHOOL LAND EARNINGS	30,402.00
GROSS PRODUCTION	40,018.00
MOTOR VEHICLE	122,008.00
REA TAX	65,236.00

TOTAL CHARGEABLES

405,828.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,907.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (356.75) =	\$25,900.0500
2: ADJUSTED DISTRICT VALUATION	
(\$7,421,486) / 1000 =	7,421.4860
3: #1 - #2 =	\$18,478.5640
4: #3 X INCENTIVE MILLS (20.0) =	369,571.00

BASIC FORMULA

\$548,044.00

SUPPLEMENT

0.00

\$548,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$548,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$548,044.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$797,262.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,913) 17,184.75
SCHOOL LAND EARNINGS 48,363.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,512.00

TOTAL CHARGEABLES 195,415.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$601,847.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (503.64) = \$36,564.2640
2: ADJUSTED DISTRICT VALUATION
(\$6,962,094) / 1000 = 6,962.0940
3: #1 - #2 = \$29,602.1700
4: #3 X INCENTIVE MILLS (20.0) = 592,043.00

BASIC FORMULA \$1,209,180.00

SUPPLEMENT 0.00
\$1,209,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,209,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,209,180.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.33) X
FOUNDATION AID FACTOR (\$1,583.00) = \$389,940.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,735.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,373) 7,779.75
SCHOOL LAND EARNINGS 21,836.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,863.00

TOTAL CHARGEABLES

103,214.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,726.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (246.33) = \$17,883.5580
2: ADJUSTED DISTRICT VALUATION
(\$3,080,625) / 1000 = 3,080.6250
3: #1 - #2 = \$14,802.9330
4: #3 X INCENTIVE MILLS (20.0) = 296,059.00

BASIC FORMULA

\$594,316.00

SUPPLEMENT

0.00

\$594,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$594,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,316.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.20) X
FOUNDATION AID FACTOR (\$1,583.00) = \$920,039.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,556.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,788) 17,091.00
SCHOOL LAND EARNINGS 48,195.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,070.00

TOTAL CHARGEABLES 162,912.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,127.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (581.20) = \$42,195.1200
2: ADJUSTED DISTRICT VALUATION
(\$3,165,279) / 1000 = 3,165.2790
3: #1 - #2 = \$39,029.8410
4: #3 X INCENTIVE MILLS (20.0) = 780,597.00

BASIC FORMULA \$1,560,414.00

SUPPLEMENT 0.00
\$1,560,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,560,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,414.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.57) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$670,511.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$28,965.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,655)	11,741.25
SCHOOL LAND EARNINGS	34,150.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	19,079.00

TOTAL CHARGEABLES

93,935.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,576.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	17,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (423.57) =	\$30,751.1820
2: ADJUSTED DISTRICT VALUATION	
(\$1,765,272) / 1000 =	1,765.2720
3: #1 - #2 =	\$28,985.9100
4: #3 X INCENTIVE MILLS (20.0) =	579,718.00

BASIC FORMULA

\$1,173,926.00

SUPPLEMENT

0.00

\$1,173,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,173,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,173,926.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$956,195.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,763.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,525) 20,643.75
SCHOOL LAND EARNINGS 58,152.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 456.00

TOTAL CHARGEABLES 93,015.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,180.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (604.04) = \$43,853.3040
2: ADJUSTED DISTRICT VALUATION
(\$914,531) / 1000 = 914.5310
3: #1 - #2 = \$42,938.7730
4: #3 X INCENTIVE MILLS (20.0) = 858,775.00

BASIC FORMULA \$1,721,955.00

SUPPLEMENT 0.00
\$1,721,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,721,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,721,955.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,433.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,435,752.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$786,941.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,119) 117,089.25
SCHOOL LAND EARNINGS 328,265.00
GROSS PRODUCTION 10,026.00
MOTOR VEHICLE 696,661.00
REA TAX 66,334.00

TOTAL CHARGEABLES 2,005,316.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,430,437.00

TRANSPORTATION:

REGULAR A.D.H. (1,631.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 108,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,433.83) = \$249,296.0580
2: ADJUSTED DISTRICT VALUATION
(\$48,969,576) / 1000 = 48,969.5760
3: #1 - #2 = \$200,326.4820
4: #3 X INCENTIVE MILLS (20.0) = 4,006,530.00

BASIC FORMULA \$7,545,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,545,787.00

X PRORATE FACTOR (1.0000000) \$7,545,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,545,787.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,576.72) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,495,947.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,622.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,274) 57,205.50
SCHOOL LAND EARNINGS 160,378.00
GROSS PRODUCTION 4,900.00
MOTOR VEHICLE 309,233.00
REA TAX 89,438.00

TOTAL CHARGEABLES 892,776.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,603,171.00

TRANSPORTATION:

REGULAR A.D.H. (909.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 66,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,576.72) = \$114,469.8720
2: ADJUSTED DISTRICT VALUATION
(\$16,725,500) / 1000 = 16,725.5000
3: #1 - #2 = \$97,744.3720
4: #3 X INCENTIVE MILLS (20.0) = 1,954,887.00

BASIC FORMULA \$3,625,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,625,024.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,625,024.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,636.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$4,173,943.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,272.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,386) 95,539.50
SCHOOL LAND EARNINGS 267,487.00
GROSS PRODUCTION 8,195.00
MOTOR VEHICLE 511,658.00
REA TAX 46,532.00

TOTAL CHARGEABLES 1,357,683.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,816,260.00

TRANSPORTATION:

REGULAR A.D.H. (955.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 67,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,636.73) = \$191,426.5980
2: ADJUSTED DISTRICT VALUATION
(\$26,162,013) / 1000 = 26,162.0130
3: #1 - #2 = \$165,264.5850
4: #3 X INCENTIVE MILLS (20.0) = 3,305,292.00

BASIC FORMULA \$6,189,252.00

SUPPLEMENT 0.00
\$6,189,252.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,189,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,189,252.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,095,641.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,023) 24,017.25
SCHOOL LAND EARNINGS 67,796.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 99,829.00
REA TAX 22,760.00

TOTAL CHARGEABLES

299,420.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$796,222.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (692.13) = \$50,248.6380
2: ADJUSTED DISTRICT VALUATION
(\$5,009,717) / 1000 = 5,009.7170
3: #1 - #2 = \$45,238.9210
4: #3 X INCENTIVE MILLS (20.0) = 904,778.00

BASIC FORMULA

\$1,720,838.00

SUPPLEMENT

0.00

\$1,720,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,720,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,882.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,882.00

TOTAL NET STATE AID

\$1,716,956.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,832.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,900,815.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,706.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,407) 65,555.25
SCHOOL LAND EARNINGS 183,256.00
GROSS PRODUCTION 5,610.00
MOTOR VEHICLE 395,201.00
REA TAX 27,955.00

TOTAL CHARGEABLES 1,017,283.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,883,532.00

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 (72.60) X
INC. WEIGHTED ADM (1,832.48) = \$133,038.0480
2: ADJUSTED DISTRICT VALUATION
(\$21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = \$111,713.1060
4: #3 X INCENTIVE MILLS (20.0) = 2,234,262.00

BASIC FORMULA \$4,156,141.00

SUPPLEMENT 0.00
\$4,156,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,156,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,156,141.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.88) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,373,854.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$243,397.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,031)	30,773.25
SCHOOL LAND EARNINGS	86,044.00
GROSS PRODUCTION	2,638.00
MOTOR VEHICLE	186,624.00
REA TAX	<u>73,064.00</u>

TOTAL CHARGEABLES	<u>622,540.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$751,313.00</u>

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (867.88) =	\$63,008.0880
2: ADJUSTED DISTRICT VALUATION	
(\$15,343,140) / 1000 =	<u>15,343.1400</u>
3: #1 - #2 =	\$47,664.9480
4: #3 X INCENTIVE MILLS (20.0) =	<u>953,299.00</u>

BASIC FORMULA	\$1,736,186.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,736,186.00
X PRORATE FACTOR (1.0000000)	\$1,736,186.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,736,186.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,299,706.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,674.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,072) 29,304.00
SCHOOL LAND EARNINGS 82,354.00
GROSS PRODUCTION 2,505.00
MOTOR VEHICLE 133,909.00
REA TAX 24,180.00

TOTAL CHARGEABLES

400,926.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$898,780.00

TRANSPORTATION:

REGULAR A.D.H. (509.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (821.04) = \$59,607.5040
2: ADJUSTED DISTRICT VALUATION
(\$7,636,461) / 1000 = 7,636.4610
3: #1 - #2 = \$51,971.0430
4: #3 X INCENTIVE MILLS (20.0) = 1,039,421.00

BASIC FORMULA

\$1,961,549.00

SUPPLEMENT

0.00

\$1,961,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,961,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,961,549.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$403,680.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,838.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,395) 17,546.25
SCHOOL LAND EARNINGS 25,861.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,161.00

TOTAL CHARGEABLES 145,406.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,274.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (255.01) = \$18,513.7260
2: ADJUSTED DISTRICT VALUATION
(\$3,812,828) / 1000 = 3,812.8280
3: #1 - #2 = \$14,700.8980
4: #3 X INCENTIVE MILLS (20.0) = 294,018.00

BASIC FORMULA \$565,885.00

SUPPLEMENT 0.00
\$565,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$565,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$565,885.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,950.81) X
FOUNDATION AID FACTOR (\$1,583.00) = \$9,420,132.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,460,221.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$544,086) 408,064.50
SCHOOL LAND EARNINGS 597,379.00
GROSS PRODUCTION 1,711,106.00
MOTOR VEHICLE 1,617,124.00
REA TAX 69,333.00

TOTAL CHARGEABLES

6,863,228.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,556,904.00

TRANSPORTATION:

REGULAR A.D.H. (2,322.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,950.81) = \$432,028.8060
2: ADJUSTED DISTRICT VALUATION
(\$156,502,654) / 1000 = 156,502.6540
3: #1 - #2 = \$275,526.1520
4: #3 X INCENTIVE MILLS (20.0) = 5,510,523.00

BASIC FORMULA

\$8,173,937.00

SUPPLEMENT

0.00

\$8,173,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,173,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,173,937.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.58) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,796,496.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,397.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,595) 119,696.25
SCHOOL LAND EARNINGS 173,113.00
GROSS PRODUCTION 496,410.00
MOTOR VEHICLE 429,856.00
REA TAX 167,131.00TOTAL CHARGEABLES 1,852,603.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$943,892.00

TRANSPORTATION:

REGULAR A.D.H. (888.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 78,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,766.58) = \$128,253.7080
2: ADJUSTED DISTRICT VALUATION
(\$29,762,475) / 1000 = 29,762.4750
3: #1 - #2 = \$98,491.2330
4: #3 X INCENTIVE MILLS (20.0) = 1,969,825.00

BASIC FORMULA \$2,992,713.00

SUPPLEMENT 0.00
\$2,992,713.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,992,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,992,713.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR (\$1,583.00) = \$3,236,396.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$619,188.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,487) 142,865.25
SCHOOL LAND EARNINGS 209,037.00
GROSS PRODUCTION 596,588.00
MOTOR VEHICLE 563,712.00
REA TAX 48,800.00

TOTAL CHARGEABLES 2,180,190.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,056,206.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 33,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,044.47) = \$148,428.5220
2: ADJUSTED DISTRICT VALUATION
(\$39,218,510) / 1000 = 39,218.5100
3: #1 - #2 = \$109,210.0120
4: #3 X INCENTIVE MILLS (20.0) = 2,184,200.00

BASIC FORMULA \$3,273,983.00

SUPPLEMENT 0.00
\$3,273,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,273,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 17,344.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 17,344.00

TOTAL NET STATE AID \$3,256,639.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,312,212.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$501,215.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,487)	46,865.25
SCHOOL LAND EARNINGS	68,794.00
GROSS PRODUCTION	196,546.00
MOTOR VEHICLE	243,958.00
REA TAX	<u>241,712.00</u>

TOTAL CHARGEABLES	<u>1,299,091.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$13,121.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (828.94) =	\$60,181.0440
2: ADJUSTED DISTRICT VALUATION (\$31,842,100) / 1000 =	<u>31,842.1000</u>
3: #1 - #2 =	\$28,338.9440
4: #3 X INCENTIVE MILLS (20.0) =	<u>566,779.00</u>

BASIC FORMULA	\$615,579.00
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SUPPLEMENT	<u>0.00</u>
	\$615,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$615,579.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$615,579.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,139,949.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,228.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,898) 53,173.50
SCHOOL LAND EARNINGS 77,869.00
GROSS PRODUCTION 223,959.00
MOTOR VEHICLE 208,958.00
REA TAX 69,712.00

TOTAL CHARGEABLES 823,900.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,050.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 40,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (720.12) = \$52,280.7120
2: ADJUSTED DISTRICT VALUATION
(\$11,514,900) / 1000 = 11,514.9000
3: #1 - #2 = \$40,765.8120
4: #3 X INCENTIVE MILLS (20.0) = 815,316.00

BASIC FORMULA \$1,172,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,172,007.00

X PRORATE FACTOR (1.0000000) \$1,172,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,172,007.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.14) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,022,839.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$220,651.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,298) 44,473.50
SCHOOL LAND EARNINGS 65,117.00
GROSS PRODUCTION 187,620.00
MOTOR VEHICLE 129,322.00
REA TAX 75,182.00

TOTAL CHARGEABLES

722,365.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,474.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 34,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (646.14) = \$46,909.7640
2: ADJUSTED DISTRICT VALUATION
(\$13,482,803) / 1000 = 13,482.8030
3: #1 - #2 = \$33,426.9610
4: #3 X INCENTIVE MILLS (20.0) = 668,539.00

BASIC FORMULA

\$1,003,607.00

SUPPLEMENT

0.00

\$1,003,607.00

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

\$1,003,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,003,607.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.64) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,191,429.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,052.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,935) 43,451.25
SCHOOL LAND EARNINGS 63,507.00
GROSS PRODUCTION 183,539.00
MOTOR VEHICLE 176,881.00
REA TAX 135,164.00

TOTAL CHARGEABLES

903,594.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,834.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (752.64) = \$54,641.6640
2: ADJUSTED DISTRICT VALUATION
(\$18,997,034) / 1000 = 18,997.0340
3: #1 - #2 = \$35,644.6300
4: #3 X INCENTIVE MILLS (20.0) = 712,893.00

BASIC FORMULA

\$1,040,884.00

SUPPLEMENT

0.00

\$1,040,884.00

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

\$1,040,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,040,884.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$233,967.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$97,128.14
COUNTY 4 MILL LEVY (0.75000) X (\$15,009) 11,256.75
SCHOOL LAND EARNINGS 12,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,376.00

TOTAL CHARGEABLES 145,627.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$88,340.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (147.80) = \$10,730.2800

2: ADJUSTED DISTRICT VALUATION
(\$6,475,209) / 1000 = 6,475.2090

3: #1 - #2 = \$4,255.0710

4: #3 X INCENTIVE MILLS (20.0) = 85,101.00

BASIC FORMULA \$174,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$174,602.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,602.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$546,404.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,931.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,456)	16,842.00
SCHOOL LAND EARNINGS	19,293.00
GROSS PRODUCTION	67,739.00
MOTOR VEHICLE	53,728.00
REA TAX	<u>127,671.00</u>

TOTAL CHARGEABLES	<u>498,204.91</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$48,199.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (345.17) =	\$25,059.3420
2: ADJUSTED DISTRICT VALUATION	
(\$14,161,838) / 1000 =	<u>14,161.8380</u>
3: #1 - #2 =	\$10,897.5040
4: #3 X INCENTIVE MILLS (20.0) =	<u>217,950.00</u>

BASIC FORMULA	\$283,327.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$283,327.00
X PRORATE FACTOR (1.0000000)	\$283,327.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$283,327.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,167,760.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,265,911.01
COUNTY 4 MILL LEVY (0.75000) X (\$501,890) 376,417.50
SCHOOL LAND EARNINGS 449,275.00
GROSS PRODUCTION 1,568,303.00
MOTOR VEHICLE 825,765.00
REA TAX 140,821.00

TOTAL CHARGEABLES

4,626,492.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,541,268.00

TRANSPORTATION:

REGULAR A.D.H. (1,143.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 133,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,527.96) = \$328,729.89602: ADJUSTED DISTRICT VALUATION
(\$84,394,067) / 1000 = 84,394.0670

3: #1 - #2 = \$244,335.8290

4: #3 X INCENTIVE MILLS (20.0) = 4,886,717.00

BASIC FORMULA

\$7,561,442.00

SUPPLEMENT

0.00

\$7,561,442.00

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

\$7,561,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,561,442.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.00) X
FOUNDATION AID FACTOR (\$1,583.00) = \$337,179.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$123,299.87
COUNTY 4 MILL LEVY (0.75000) X (\$17,897) 13,422.75
SCHOOL LAND EARNINGS 13,111.00
GROSS PRODUCTION 47,179.00
MOTOR VEHICLE 40,501.00
REA TAX 73,665.00

TOTAL CHARGEABLES

311,178.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,000.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (213.00) = \$15,463.80002: ADJUSTED DISTRICT VALUATION
(\$8,219,991) / 1000 = 8,219.9910

3: #1 - #2 = \$7,243.8090

4: #3 X INCENTIVE MILLS (20.0) = 144,876.00

BASIC FORMULA

\$178,072.00

SUPPLEMENT

0.00

\$178,072.00

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

\$178,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,072.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,780,384.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$434,429.72
COUNTY 4 MILL LEVY (0.75000) X (\$103,112) 77,334.00
SCHOOL LAND EARNINGS 91,062.00
GROSS PRODUCTION 318,476.00
MOTOR VEHICLE 197,593.00
REA TAX 113,106.00

TOTAL CHARGEABLES

1,232,000.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$548,384.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 31,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,124.69) = \$81,652.4940
2: ADJUSTED DISTRICT VALUATION
(\$28,961,981) / 1000 = 28,961.9810
3: #1 - #2 = \$52,690.5130
4: #3 X INCENTIVE MILLS (20.0) = 1,053,810.00

BASIC FORMULA \$1,633,456.00

SUPPLEMENT 0.00
\$1,633,456.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,633,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,456.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.69) X
FOUNDATION AID FACTOR (\$1,583.00) = \$656,454.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$90,481.22
COUNTY 4 MILL LEVY (0.75000) X (\$44,588) 33,441.00
SCHOOL LAND EARNINGS 39,616.00
GROSS PRODUCTION 138,434.00
MOTOR VEHICLE 103,417.00
REA TAX 28,976.00

TOTAL CHARGEABLES 434,365.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,089.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.69) = \$30,106.4940
2: ADJUSTED DISTRICT VALUATION
(\$6,032,081) / 1000 = 6,032.0810
3: #1 - #2 = \$24,074.4130
4: #3 X INCENTIVE MILLS (20.0) = 481,488.00

BASIC FORMULA \$711,146.00

SUPPLEMENT 0.00
\$711,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$711,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,146.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$571,130.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$150,528.51
COUNTY 4 MILL LEVY (0.75000) X (\$35,721)	26,790.75
SCHOOL LAND EARNINGS	32,660.00
GROSS PRODUCTION	113,677.00
MOTOR VEHICLE	75,725.00
REA TAX	59,816.00

TOTAL CHARGEABLES

459,197.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$111,933.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (360.79) =	\$26,193.3540
2: ADJUSTED DISTRICT VALUATION (\$10,035,234) / 1000 =	<u>10,035.2340</u>
3: #1 - #2 =	\$16,158.1200
4: #3 X INCENTIVE MILLS (20.0) =	<u>323,162.00</u>

BASIC FORMULA

\$448,326.00

SUPPLEMENT

0.00

\$448,326.00

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

\$448,326.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$448,326.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$940,207.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$194,076.59
COUNTY 4 MILL LEVY (0.75000) X (\$52,930) 39,697.50
SCHOOL LAND EARNINGS 44,244.00
GROSS PRODUCTION 155,966.00
MOTOR VEHICLE 93,812.00
REA TAX 68,952.00

TOTAL CHARGEABLES 596,748.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,459.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (593.94) = \$43,120.0440

2: ADJUSTED DISTRICT VALUATION
(\$12,938,439) / 1000 = 12,938.4390

3: #1 - #2 = \$30,181.6050

4: #3 X INCENTIVE MILLS (20.0) = 603,632.00

BASIC FORMULA \$964,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$964,269.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,269.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,069,759.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,384.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,330) 26,497.50
SCHOOL LAND EARNINGS 57,925.00
GROSS PRODUCTION 25,588.00
MOTOR VEHICLE 142,186.00
REA TAX 55,570.00

TOTAL CHARGEABLES 412,151.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$657,608.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 15,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (675.78) = \$49,061.6280
2: ADJUSTED DISTRICT VALUATION
(\$6,231,929) / 1000 = 6,231.9290
3: #1 - #2 = \$42,829.6990
4: #3 X INCENTIVE MILLS (20.0) = 856,594.00

BASIC FORMULA \$1,529,923.00

SUPPLEMENT 0.00
\$1,529,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,529,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,923.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (203.01) X
FOUNDATION AID FACTOR (\$1,583.00) = \$321,364.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,383.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,927) 8,195.25
SCHOOL LAND EARNINGS 17,679.00
GROSS PRODUCTION 8,063.00
MOTOR VEHICLE 59,407.00
REA TAX 29,711.00

TOTAL CHARGEABLES

193,438.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,926.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (203.01) = \$14,738.5260
2: ADJUSTED DISTRICT VALUATION
(\$4,315,361) / 1000 = 4,315.3610
3: #1 - #2 = \$10,423.1650
4: #3 X INCENTIVE MILLS (20.0) = 208,463.00

BASIC FORMULA

\$342,424.00

SUPPLEMENT

0.00

\$342,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$342,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$342,424.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,447.99) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,292,168.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,938.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,778) 61,333.50
SCHOOL LAND EARNINGS 132,330.00
GROSS PRODUCTION 60,306.00
MOTOR VEHICLE 419,038.00
REA TAX 65,953.00

TOTAL CHARGEABLES 1,036,898.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,255,269.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,447.99) = \$105,124.0740
2: ADJUSTED DISTRICT VALUATION
(\$18,067,816) / 1000 = 18,067.8160
3: #1 - #2 = \$87,056.2580
4: #3 X INCENTIVE MILLS (20.0) = 1,741,125.00

BASIC FORMULA \$3,014,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,014,353.00

X PRORATE FACTOR (1.0000000) \$3,014,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,014,353.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.74) X
FOUNDATION AID FACTOR (\$1,583.00) = \$738,849.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,880.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,410) 19,057.50
SCHOOL LAND EARNINGS 41,266.00
GROSS PRODUCTION 18,652.00
MOTOR VEHICLE 109,618.00
REA TAX 40,593.00

TOTAL CHARGEABLES

333,066.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,783.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 17,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (466.74) = \$33,885.3240
2: ADJUSTED DISTRICT VALUATION
(\$6,165,552) / 1000 = 6,165.5520
3: #1 - #2 = \$27,719.7720
4: #3 X INCENTIVE MILLS (20.0) = 554,395.00

BASIC FORMULA

\$977,953.00

SUPPLEMENT

0.00

\$977,953.00

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

\$977,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$977,953.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.19) X
FOUNDATION AID FACTOR (\$1,583.00) = \$918,440.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,454.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,643) 64,232.25
SCHOOL LAND EARNINGS 60,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 109,513.00

TOTAL CHARGEABLES

441,269.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$477,171.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 20,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (580.19) = \$42,121.7940
2: ADJUSTED DISTRICT VALUATION
(\$12,902,711) / 1000 = 12,902.7110
3: #1 - #2 = \$29,219.0830
4: #3 X INCENTIVE MILLS (20.0) = 584,382.00

BASIC FORMULA

\$1,082,500.00

SUPPLEMENT

0.00

\$1,082,500.00

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

\$1,082,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,082,500.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.86) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$682,051.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$682,051.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (430.86) =	\$31,280.4360
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$31,280.4360
4: #3 X INCENTIVE MILLS (20.0) =	625,609.00

BASIC FORMULA

\$1,307,660.00

SUPPLEMENT

0.00

\$1,307,660.00

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

\$1,307,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,307,660.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$717,241.47

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) \$717,241.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (453.09) = \$32,894.3340

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

3: #1 - #2 = \$32,894.3340

4: #3 X INCENTIVE MILLS (20.0) = 657,887.00

BASIC FORMULA \$1,389,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,389,485.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,485.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.32) X
FOUNDATION AID FACTOR (\$1,583.00) = \$692,277.56

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) \$692,278.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (437.32) = \$31,749.4320

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

3: #1 - #2 = \$31,749.4320

4: #3 X INCENTIVE MILLS (20.0) = 634,989.00

BASIC FORMULA \$1,336,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,336,166.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,166.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.23) X
FOUNDATION AID FACTOR (\$1,583.00) = \$663,641.09

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) \$663,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (419.23) = \$30,436.0980
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$30,436.0980
4: #3 X INCENTIVE MILLS (20.0) = 608,722.00

BASIC FORMULA \$1,272,363.00

SUPPLEMENT 0.00
\$1,272,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,272,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,272,363.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,326.18) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,099,342.94

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) \$2,099,343.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,326.18) = \$96,280.6680
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$96,280.6680
4: #3 X INCENTIVE MILLS (20.0) = 1,925,613.00

BASIC FORMULA \$4,024,956.00

SUPPLEMENT 0.00
\$4,024,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,024,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,024,956.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.73) X
FOUNDATION AID FACTOR (\$1,583.00) = \$106,058,989.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,754,507.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,873,385) 5,905,038.75
SCHOOL LAND EARNINGS 6,395,410.00
GROSS PRODUCTION 48,929.00
MOTOR VEHICLE 18,250,339.00
REA TAX 9,351.00

TOTAL CHARGEABLES

66,363,575.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,695,414.00

TRANSPORTATION:

REGULAR A.D.H. (15,305.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 702,040.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (66,998.73) = \$4,864,107.7980
2: ADJUSTED DISTRICT VALUATION
(\$2,227,586,034) / 1000 = 2,227,586.0340
3: #1 - #2 = \$2,636,521.7640
4: #3 X INCENTIVE MILLS (20.0) = 52,730,435.00

BASIC FORMULA \$93,127,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$93,127,889.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$93,127,889.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,104.93) X
FOUNDATION AID FACTOR (\$1,583.00) = \$12,830,104.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,403,891.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$976,866) 732,649.50
SCHOOL LAND EARNINGS 793,085.00
GROSS PRODUCTION 6,109.00
MOTOR VEHICLE 2,353,042.00
REA TAX 71,655.00

TOTAL CHARGEABLES

6,360,432.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,469,672.00

TRANSPORTATION:

REGULAR A.D.H. (3,498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 160,453.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (8,104.93) = \$588,417.9180
2: ADJUSTED DISTRICT VALUATION
(\$149,850,300) / 1000 = 149,850.3000
3: #1 - #2 = \$438,567.6180
4: #3 X INCENTIVE MILLS (20.0) = 8,771,352.00

BASIC FORMULA \$15,401,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,401,477.00

X PRORATE FACTOR (1.0000000) \$15,401,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,401,477.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,483.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$40,340,855.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,715,774.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,221,894) 2,416,420.50
SCHOOL LAND EARNINGS 2,616,965.00
GROSS PRODUCTION 20,034.00
MOTOR VEHICLE 5,759,590.00
REA TAX 4,473.00

TOTAL CHARGEABLES 22,533,257.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,807,598.00

TRANSPORTATION:

REGULAR A.D.H. (10,173.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 466,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (25,483.80) = \$1,850,123.8800
2: ADJUSTED DISTRICT VALUATION
(\$718,042,846) / 1000 = 718,042.8460
3: #1 - #2 = \$1,132,081.0340
4: #3 X INCENTIVE MILLS (20.0) = 22,641,621.00

BASIC FORMULA \$40,915,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,915,855.00

X PRORATE FACTOR (1.0000000) \$40,915,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,915,855.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,774.45) X
FOUNDATION AID FACTOR (\$1,583.00) = \$12,306,954.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,197,080.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$964,580) 723,435.00
SCHOOL LAND EARNINGS 783,684.00
GROSS PRODUCTION 5,978.00
MOTOR VEHICLE 1,175,777.00
REA TAX 42,594.00

TOTAL CHARGEABLES

7,928,548.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,378,406.00

TRANSPORTATION:

REGULAR A.D.H. (4,227.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 193,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,774.45) = \$564,425.0700
2: ADJUSTED DISTRICT VALUATION
(\$323,792,683) / 1000 = 323,792.6830
3: #1 - #2 = \$240,632.3870
4: #3 X INCENTIVE MILLS (20.0) = 4,812,648.00

BASIC FORMULA

\$9,384,946.00

SUPPLEMENT

0.00

\$9,384,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,384,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,384,946.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,440.54) X
FOUNDATION AID FACTOR (\$1,583.00) = \$26,025,374.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,198,697.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,950,363) 1,462,772.25
SCHOOL LAND EARNINGS 1,583,909.00
GROSS PRODUCTION 12,152.00
MOTOR VEHICLE 3,227,602.00
REA TAX 8,421.00

TOTAL CHARGEABLES 17,493,553.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,531,821.00

TRANSPORTATION:

REGULAR A.D.H. (8,906.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 408,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (16,440.54) = \$1,193,583.2040
2: ADJUSTED DISTRICT VALUATION
(\$682,665,005) / 1000 = 682,665.0050
3: #1 - #2 = \$510,918.1990
4: #3 X INCENTIVE MILLS (20.0) = 10,218,364.00

BASIC FORMULA \$19,158,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,158,703.00

X PRORATE FACTOR (1.0000000) \$19,158,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,158,703.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,935,157.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,079,616.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$517,766) 388,324.50
SCHOOL LAND EARNINGS 420,605.00
GROSS PRODUCTION 3,215.00
MOTOR VEHICLE 743,774.00
REA TAX 112,507.00

TOTAL CHARGEABLES

2,748,041.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,187,116.00

TRANSPORTATION:

REGULAR A.D.H. (2,485.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 113,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,749.31) = \$272,199.9060
2: ADJUSTED DISTRICT VALUATION
(\$65,781,585) / 1000 = 65,781.5850
3: #1 - #2 = \$206,418.3210
4: #3 X INCENTIVE MILLS (20.0) = 4,128,366.00

BASIC FORMULA

\$7,429,469.00

SUPPLEMENT

0.00

\$7,429,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,429,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,429,469.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,934,698.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,162,534.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$490,235) 367,676.25
SCHOOL LAND EARNINGS 398,167.00
GROSS PRODUCTION 3,051.00
MOTOR VEHICLE 762,334.00
REA TAX 103,204.00

TOTAL CHARGEABLES 2,796,966.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,137,732.00

TRANSPORTATION:

REGULAR A.D.H. (1,682.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,749.02) = \$272,178.8520
2: ADJUSTED DISTRICT VALUATION
(\$69,919,334) / 1000 = 69,919.3340
3: #1 - #2 = \$202,259.5180
4: #3 X INCENTIVE MILLS (20.0) = 4,045,190.00

BASIC FORMULA \$7,260,075.00

SUPPLEMENT 0.00
\$7,260,075.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,260,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,260,075.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.53) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,923,056.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,153.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,049) 131,286.75
SCHOOL LAND EARNINGS 191,723.00
GROSS PRODUCTION 643,466.00
MOTOR VEHICLE 473,158.00
REA TAX 41,713.00

TOTAL CHARGEABLES 1,897,499.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,025,557.00

TRANSPORTATION:

REGULAR A.D.H. (901.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,846.53) = \$134,058.0780
2: ADJUSTED DISTRICT VALUATION
(\$24,963,792) / 1000 = 24,963.7920
3: #1 - #2 = \$109,094.2860
4: #3 X INCENTIVE MILLS (20.0) = 2,181,886.00

BASIC FORMULA \$3,248,772.00

SUPPLEMENT 0.00
\$3,248,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,248,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,248,772.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,810.48) X
FOUNDATION AID FACTOR (\$1,583.00) = \$37,691,989.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,412,670.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,870,814) 2,153,110.50
SCHOOL LAND EARNINGS 2,331,532.00
GROSS PRODUCTION 17,877.00
MOTOR VEHICLE 4,015,592.00
REA TAX 0.00

TOTAL CHARGEABLES 19,930,782.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,761,208.00

TRANSPORTATION:

REGULAR A.D.H. (11,087.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 508,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (23,810.48) = \$1,728,640.8480
2: ADJUSTED DISTRICT VALUATION
(\$711,069,819) / 1000 = 711,069.8190
3: #1 - #2 = \$1,017,571.0290
4: #3 X INCENTIVE MILLS (20.0) = 20,351,421.00

BASIC FORMULA \$38,621,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,621,190.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,621,190.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,737.31) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,750,161.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,211.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,384) 175,788.00
SCHOOL LAND EARNINGS 190,314.00
GROSS PRODUCTION 1,463.00
MOTOR VEHICLE 337,248.00
REA TAX 0.00

TOTAL CHARGEABLES

1,289,024.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,461,137.00

TRANSPORTATION:

REGULAR A.D.H. (1,138.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,737.31) = \$126,128.7060
2: ADJUSTED DISTRICT VALUATION
(\$36,399,466) / 1000 = 36,399.4660
3: #1 - #2 = \$89,729.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,794,585.00

BASIC FORMULA \$3,307,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,307,922.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,307,922.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,132.94) X
FOUNDATION AID FACTOR (\$1,583.00) = \$20,789,444.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,658,047.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,774,524) 1,330,893.00
SCHOOL LAND EARNINGS 1,441,367.00
GROSS PRODUCTION 11,032.00
MOTOR VEHICLE 2,160,560.00
REA TAX 80,947.00

TOTAL CHARGEABLES 11,682,846.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,106,597.00

TRANSPORTATION:

REGULAR A.D.H. (6,856.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 314,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (13,132.94) = \$953,451.4440
2: ADJUSTED DISTRICT VALUATION
(\$409,378,006) / 1000 = 409,378.0060
3: #1 - #2 = \$544,073.4380
4: #3 X INCENTIVE MILLS (20.0) = 10,881,469.00

BASIC FORMULA \$20,302,551.00

SUPPLEMENT 0.00
\$20,302,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,302,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,302,551.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,574.09) X
FOUNDATION AID FACTOR (\$1,583.00) = \$5,657,784.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,076,799.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$458,290) 343,717.50
SCHOOL LAND EARNINGS 372,191.00
GROSS PRODUCTION 2,855.00
MOTOR VEHICLE 720,731.00
REA TAX 37,117.00

TOTAL CHARGEABLES 2,553,411.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,104,373.00

TRANSPORTATION:

REGULAR A.D.H. (1,958.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 89,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,574.09) = \$259,478.9340
2: ADJUSTED DISTRICT VALUATION
(\$67,090,314) / 1000 = 67,090.3140
3: #1 - #2 = \$192,388.6200
4: #3 X INCENTIVE MILLS (20.0) = 3,847,772.00

BASIC FORMULA \$7,041,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,041,958.00

X PRORATE FACTOR (1.0000000) \$7,041,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,041,958.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,428,293.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,533.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,845) 86,883.75
SCHOOL LAND EARNINGS 94,094.00
GROSS PRODUCTION 720.00
MOTOR VEHICLE 247,810.00
REA TAX 55,204.00

TOTAL CHARGEABLES

708,245.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$720,048.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (902.27) = \$65,504.8020
2: ADJUSTED DISTRICT VALUATION
(\$13,365,602) / 1000 = 13,365.6020
3: #1 - #2 = \$52,139.2000
4: #3 X INCENTIVE MILLS (20.0) = 1,042,784.00

BASIC FORMULA

\$1,788,152.00

SUPPLEMENT

0.00

\$1,788,152.00

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

\$1,788,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,788,152.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,221,316.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,728.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,392) 35,544.00
SCHOOL LAND EARNINGS 70,191.00
GROSS PRODUCTION 2,369.00
MOTOR VEHICLE 161,251.00
REA TAX 15,450.00

TOTAL CHARGEABLES 472,533.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,783.00

TRANSPORTATION:

REGULAR A.D.H. (410.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (771.52) = \$56,012.3520
2: ADJUSTED DISTRICT VALUATION
(\$11,609,684) / 1000 = 11,609.6840
3: #1 - #2 = \$44,402.6680
4: #3 X INCENTIVE MILLS (20.0) = 888,053.00

BASIC FORMULA \$1,660,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,660,772.00

X PRORATE FACTOR (1.0000000) \$1,660,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,660,772.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,786.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$7,577,583.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,403,386.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$339,820) 254,865.00
SCHOOL LAND EARNINGS 503,996.00
GROSS PRODUCTION 16,939.00
MOTOR VEHICLE 831,496.00
REA TAX 105,925.00

TOTAL CHARGEABLES 3,116,607.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,460,976.00

TRANSPORTATION:

REGULAR A.D.H. (2,300.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,786.85) = \$347,525.3100
2: ADJUSTED DISTRICT VALUATION
(\$86,682,327) / 1000 = 86,682.3270
3: #1 - #2 = \$260,842.9830
4: #3 X INCENTIVE MILLS (20.0) = 5,216,860.00

BASIC FORMULA \$9,783,337.00

SUPPLEMENT 0.00
\$9,783,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,783,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,783,337.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,137,021.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$933,611.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,970) 194,977.50
SCHOOL LAND EARNINGS 385,727.00
GROSS PRODUCTION 12,948.00
MOTOR VEHICLE 779,987.00
REA TAX 107,936.00

TOTAL CHARGEABLES 2,415,187.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,721,835.00

TRANSPORTATION:

REGULAR A.D.H. (2,234.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 102,474.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,876.83) = \$281,457.8580
2: ADJUSTED DISTRICT VALUATION
(\$59,126,782) / 1000 = 59,126.7820
3: #1 - #2 = \$222,331.0760
4: #3 X INCENTIVE MILLS (20.0) = 4,446,622.00

BASIC FORMULA \$8,270,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,270,931.00

X PRORATE FACTOR (1.0000000) \$8,270,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,270,931.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (903.07) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,429,559.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$258,300.55	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$59,475)	44,606.25	
SCHOOL LAND EARNINGS	88,280.00	
GROSS PRODUCTION	2,960.00	
MOTOR VEHICLE	193,836.00	
REA TAX	<u>57,714.00</u>	
TOTAL CHARGEABLES		<u>645,696.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$783,863.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	43,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (903.07) =	\$65,562.8820
2: ADJUSTED DISTRICT VALUATION	
(\$15,402,537) / 1000 =	<u>15,402.5370</u>
3: #1 - #2 =	\$50,160.3450
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,003,207.00</u>

BASIC FORMULA

\$1,831,022.00

SUPPLEMENT

0.00

\$1,831,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,831,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,831,022.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,486,152.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,496.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,021) 32,265.75
SCHOOL LAND EARNINGS 44,015.00
GROSS PRODUCTION 9,154.00
MOTOR VEHICLE 185,151.00
REA TAX 32,163.00

TOTAL CHARGEABLES

476,245.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,009,907.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 17,533.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (938.82) = \$68,158.3320
2: ADJUSTED DISTRICT VALUATION
(\$10,344,805) / 1000 = 10,344.8050
3: #1 - #2 = \$57,813.5270
4: #3 X INCENTIVE MILLS (20.0) = 1,156,271.00

BASIC FORMULA

\$2,183,711.00

SUPPLEMENT

0.00

\$2,183,711.00

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

\$2,183,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,183,711.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,892.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,995,210.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,857.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,706) 138,529.50
SCHOOL LAND EARNINGS 189,083.00
GROSS PRODUCTION 39,113.00
MOTOR VEHICLE 484,443.00
REA TAX 51,479.00

TOTAL CHARGEABLES 1,281,504.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,713,705.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 40,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,892.11) = \$137,367.1860
2: ADJUSTED DISTRICT VALUATION
(\$22,956,471) / 1000 = 22,956.4710
3: #1 - #2 = \$114,410.7150
4: #3 X INCENTIVE MILLS (20.0) = 2,288,214.00

BASIC FORMULA \$4,042,600.00

SUPPLEMENT 0.00
\$4,042,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,042,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,042,600.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.12) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,915,619.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,662.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,997) 88,497.75
SCHOOL LAND EARNINGS 120,856.00
GROSS PRODUCTION 24,877.00
MOTOR VEHICLE 330,891.00
REA TAX 177,402.00TOTAL CHARGEABLES 1,230,186.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$685,434.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,210.12) = \$87,854.7120
2: ADJUSTED DISTRICT VALUATION
(\$29,156,936) / 1000 = 29,156.9360
3: #1 - #2 = \$58,697.7760
4: #3 X INCENTIVE MILLS (20.0) = 1,173,956.00

BASIC FORMULA \$1,923,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,923,024.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,923,024.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,279.82) X
FOUNDATION AID FACTOR (\$1,583.00) = \$14,689,955.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,755,226.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$908,847) 681,635.25
SCHOOL LAND EARNINGS 930,359.00
GROSS PRODUCTION 192,502.00
MOTOR VEHICLE 2,753,813.00
REA TAX 41,790.00

TOTAL CHARGEABLES 8,355,325.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,334,629.00

TRANSPORTATION:

REGULAR A.D.H. (2,961.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 135,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,279.82) = \$673,714.9320
2: ADJUSTED DISTRICT VALUATION
(\$227,708,362) / 1000 = 227,708.3620
3: #1 - #2 = \$446,006.5700
4: #3 X INCENTIVE MILLS (20.0) = 8,920,131.00

BASIC FORMULA \$15,390,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,390,581.00

X PRORATE FACTOR (1.0000000) \$15,390,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,390,581.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.11) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,355.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,494.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,704) 44,028.00
SCHOOL LAND EARNINGS 51,310.00
GROSS PRODUCTION 945,357.00
MOTOR VEHICLE 160,588.00
REA TAX 62,001.00

TOTAL CHARGEABLES 1,523,778.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 27,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (707.11) = \$51,336.1860
2: ADJUSTED DISTRICT VALUATION
(\$15,918,268) / 1000 = 15,918.2680
3: #1 - #2 = \$35,417.9180
4: #3 X INCENTIVE MILLS (20.0) = 708,358.00

BASIC FORMULA \$735,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$735,463.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$735,463.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,726,752.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$333,483.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,563)	87,422.25
SCHOOL LAND EARNINGS	101,868.00
GROSS PRODUCTION	1,878,492.00
MOTOR VEHICLE	241,160.00
REA TAX	<u>27,403.00</u>

TOTAL CHARGEABLES	<u>2,669,828.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	38,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X	
INC. WEIGHTED ADM (1,090.81) =	\$79,192.8060
2: ADJUSTED DISTRICT VALUATION	
(\$20,881,867) / 1000 =	<u>20,881.8670</u>
3: #1 - #2 =	\$58,310.9390
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,166,219.00</u>

BASIC FORMULA	\$1,205,071.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,205,071.00
X PRORATE FACTOR (1.0000000)	\$1,205,071.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3035.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,205,071.00
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STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,120,874.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,872.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,721) 57,540.75
SCHOOL LAND EARNINGS 67,165.00
GROSS PRODUCTION 1,232,722.00
MOTOR VEHICLE 125,079.00
REA TAX 36,919.00

TOTAL CHARGEABLES 1,825,298.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (708.07) = \$51,405.8820
2: ADJUSTED DISTRICT VALUATION
(\$19,377,293) / 1000 = 19,377.2930
3: #1 - #2 = \$32,028.5890
4: #3 X INCENTIVE MILLS (20.0) = 640,572.00

BASIC FORMULA \$670,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,663.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,663.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.67) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,147,608.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$675,581.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,695) 102,521.25
SCHOOL LAND EARNINGS 119,249.00
GROSS PRODUCTION 2,213,411.00
MOTOR VEHICLE 345,421.00
REA TAX 94,999.00

TOTAL CHARGEABLES

3,551,182.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 67,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,356.67) = \$98,494.24202: ADJUSTED DISTRICT VALUATION
(\$40,895,218) / 1000 = 40,895.2180

3: #1 - #2 = \$57,599.0240

4: #3 X INCENTIVE MILLS (20.0) = 1,151,980.00

BASIC FORMULA

\$1,219,134.00

SUPPLEMENT

0.00

\$1,219,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,219,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,219,134.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,577.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$2,497,657.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,320,713.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$398,935) 299,201.25
SCHOOL LAND EARNINGS 140,920.00
GROSS PRODUCTION 1,942,963.00
MOTOR VEHICLE 496,143.00
REA TAX 158,397.00

TOTAL CHARGEABLES 4,358,337.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 63,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,577.80) = \$114,548.2800
2: ADJUSTED DISTRICT VALUATION
(\$80,101,015) / 1000 = 80,101.0150
3: #1 - #2 = \$34,447.2650
4: #3 X INCENTIVE MILLS (20.0) = 688,945.00

BASIC FORMULA \$752,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$752,704.00

X PRORATE FACTOR (1.0000000) \$752,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$752,704.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.79) X
FOUNDATION AID FACTOR (\$1,583.00) = \$808,580.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$655,311.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,717) 74,787.75
SCHOOL LAND EARNINGS 35,220.00
GROSS PRODUCTION 486,134.00
MOTOR VEHICLE 123,566.00
REA TAX 85,029.00

TOTAL CHARGEABLES 1,460,048.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (510.79) = \$37,083.3540
2: ADJUSTED DISTRICT VALUATION
(\$37,778,129) / 1000 = 37,778.1290
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,284.00

X PRORATE FACTOR (1.0000000) \$22,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,284.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.03) X
FOUNDATION AID FACTOR (\$1,583.00) = \$313,481.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,497) 23,622.75
SCHOOL LAND EARNINGS 11,028.00
GROSS PRODUCTION 168,171.00
MOTOR VEHICLE 52,768.00
REA TAX 84,522.00

TOTAL CHARGEABLES 650,789.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (198.03) = \$14,376.9780
2: ADJUSTED DISTRICT VALUATION
(\$16,986,730) / 1000 = 16,986.7300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,339.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,329.85) X
FOUNDATION AID FACTOR (\$1,583.00) = \$6,854,152.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,303,244.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$781,323) 585,992.25
SCHOOL LAND EARNINGS 418,214.00
GROSS PRODUCTION 650,998.00
MOTOR VEHICLE 1,182,780.00
REA TAX 126,520.00

TOTAL CHARGEABLES 5,267,748.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,586,404.00

TRANSPORTATION:

REGULAR A.D.H. (1,986.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 102,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,329.85) = \$314,347.1100
2: ADJUSTED DISTRICT VALUATION
(\$142,269,846) / 1000 = 142,269.8460
3: #1 - #2 = \$172,077.2640
4: #3 X INCENTIVE MILLS (20.0) = 3,441,545.00

BASIC FORMULA \$5,130,089.00

SUPPLEMENT 0.00
\$5,130,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,130,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,130,089.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,576,747.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$646,046.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$158,030) 118,522.50
SCHOOL LAND EARNINGS 84,862.00
GROSS PRODUCTION 131,452.00
MOTOR VEHICLE 177,724.00
REA TAX 209,220.00

TOTAL CHARGEABLES 1,367,827.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,920.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 44,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (996.05) = \$72,313.2300
2: ADJUSTED DISTRICT VALUATION
(\$37,517,039) / 1000 = 37,517.0390
3: #1 - #2 = \$34,796.1910
4: #3 X INCENTIVE MILLS (20.0) = 695,924.00

BASIC FORMULA \$949,638.00

SUPPLEMENT 0.00
\$949,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$949,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$949,638.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.80) X
FOUNDATION AID FACTOR (\$1,583.00) = \$914,657.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$693,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,147) 64,610.25
SCHOOL LAND EARNINGS 46,205.00
GROSS PRODUCTION 71,687.00
MOTOR VEHICLE 109,169.00
REA TAX 89,655.00

TOTAL CHARGEABLES 1,074,803.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 35,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (577.80) = \$41,948.2800
2: ADJUSTED DISTRICT VALUATION
(\$39,637,891) / 1000 = 39,637.8910
3: #1 - #2 = \$2,310.3890
4: #3 X INCENTIVE MILLS (20.0) = 46,208.00

BASIC FORMULA \$81,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$81,727.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$81,727.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.28) X
FOUNDATION AID FACTOR (\$1,583.00) = \$453,181.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$569,326.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,164) 28,623.00
SCHOOL LAND EARNINGS 20,259.00
GROSS PRODUCTION 31,942.00
MOTOR VEHICLE 63,087.00
REA TAX 91,075.00TOTAL CHARGEABLES 804,312.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (286.28) = \$20,783.9280
2: ADJUSTED DISTRICT VALUATION
(\$37,362,412) / 1000 = 37,362.4120
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,535.00
X PRORATE FACTOR (1.0000000) \$12,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,535.00

STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,071,320.35) X
FOUNDATION AID FACTOR (\$1,583.00) = \$1,695,900,114.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$435,984,826.09
COUNTY 4 MILL LEVY (0.75000) X (\$109,665,459)	82,249,094.25
SCHOOL LAND EARNINGS	102,144,987.00
GROSS PRODUCTION	72,199,149.00
MOTOR VEHICLE	229,663,512.00
REA TAX	<u>33,642,861.00</u>

TOTAL CHARGEABLES 955,884,429.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,368,954.00

TRANSPORTATION:

REGULAR A.D.H. (396,575.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,675,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (1,071,320.35) =	\$77,777,857.4100
2: ADJUSTED DISTRICT VALUATION (\$26,990,469,454) / 1000 =	<u>26,990,469.4540</u>
3: #1 - #2 =	\$51,096,524.6300
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,021,930,504.00</u>

BASIC FORMULA \$1,813,974,982.00

SUPPLEMENT 45,306.00
\$1,814,020,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,814,020,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 30,233.00

ADMINISTRATIVE COSTS PENALTY 97,034.00

ADJUSTMENTS DUE TO ADDITIONS 686,745.00

AND REDUCTIONS 314,897.00

GENERAL FUND BALANCE PENALTY 65,007.00

TOTAL ADDITIONS/REDUCTIONS 179,574.00

TOTAL NET STATE AID \$1,814,199,862.00