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) = $7,776.9120
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $134,699.00

End of Year - FY 2013
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) = $23,505.7020
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,320.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,094,530.00

End of Year - FY 2013
COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.16) X
FOUNDATION AID FACTOR ($1,583.00) = $571,716.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $16,687.77
COUNTY 4 MILL LEVY (0.75000) X ($12,944) 9,708.00
SCHOOL LAND EARNINGS 30,697.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,921.00
TOTAL CHARGEABLES 68,013.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $503,703.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 10,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (361.16) = $26,220.2160
2: ADJUSTED DISTRICT VALUATION
($1,112,518) / 1000 = 1,112.5180
3: #1 - #2 = $25,107.6980
4: #3 X INCENTIVE MILLS (20.0) = 502,154.00

BASIC FORMULA $1,015,960.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,960.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,015,960.00

End of Year - FY 2013
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) $1,556,191.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,556,191.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,512.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR   DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (131.64) X
FOUNDATION AID FACTOR ($1,583.00) = $208,386.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,644.99
COUNTY 4 MILL LEVY (0.75000) X ($5,009) 3,756.75
SCHOOL LAND EARNINGS 10,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,098.00

TOTAL CHARGEABLES 52,551.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,834.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (131.64) = $9,557.0640
2: ADJUSTED DISTRICT VALUATION ($1,509,666) / 1000 = 1,509.6660
3: #1 - #2 = $8,047.3980
4: #3 X INCENTIVE MILLS (20.0) = 160,948.00

BASIC FORMULA $322,064.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $322,064.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $322,064.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,431,039.00

End of Year - FY 2013
COUNTY:  01 ADAIR                  DISTRICT:  I011 WESTVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,848.32) X
  FOUNDATION AID FACTOR ($1,583.00) = $2,925,890.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $302,012.66
  COUNTY 4 MILL LEVY (0.75000) X ($80,084) 60,063.00
  SCHOOL LAND EARNINGS 182,610.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 334,489.00
  REA TAX 128,689.00

  TOTAL CHARGEABLES 1,007,863.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,918,027.00

TRANSPORTATION:
  REGULAR A.D.H.(890.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 79,174.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.60) X
    INC. WEIGHTED ADM (1,848.32) = $134,188.0320
  2: ADJUSTED DISTRICT VALUATION
    ($20,134,177) / 1000 = 20,134.1770
  3: #1 - #2 = $114,053.8550
  4: #3 X INCENTIVE MILLS (20.0) = 2,281,077.00

BASIC FORMULA $4,278,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $4,278,278.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,278,278.00

End of Year - FY 2013
COUNTY: 01 ADAIR          DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,337.34) X FOUNDATION AID FACTOR ($1,583.00) = $3,700,009.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $417,893.57
COUNTY 4 MILL LEVY (0.75000) X ($96,766) 72,574.50
SCHOOL LAND EARNINGS 204,171.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 477,449.00
REA TAX 86,093.00

TOTAL CHARGEABLES 1,258,181.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,441,828.00

TRANSPORTATION:

REGULAR A.D.H.(976.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 86,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (2,337.34) = $169,690.8840
2: ADJUSTED DISTRICT VALUATION ($27,859,571) / 1000 = 27,859.5710
3: #1 - #2 = $141,831.3130
4: #3 X INCENTIVE MILLS (20.0) = 2,836,626.00

BASIC FORMULA $5,365,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,365,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,365,279.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.58) X FOUNDATION AID FACTOR ($1,583.00) = $459,988.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,703.83
COUNTY 4 MILL LEVY (0.75000) X ($12,118) 9,088.50
SCHOOL LAND EARNINGS 23,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 80,916.00
REA TAX 13,681.00

TOTAL CHARGEABLES 154,134.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,854.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 18,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (290.58) = $21,096.1080
2: ADJUSTED DISTRICT VALUATION ($1,780,255) / 1000 = 1,780.2550
3: #1 - #2 = $19,315.8530
4: #3 X INCENTIVE MILLS (20.0) = 386,317.00

BASIC FORMULA $711,097.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $711,097.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,097.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA
DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.32) X
FOUNDATION AID FACTOR ($1,583.00) = $586,216.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,522.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,891) 41,918.25
SCHOOL LAND EARNINGS 25,670.00
GROSS PRODUCTION 165,371.00
MOTOR VEHICLE 65,893.00
REA TAX 117,862.00
TOTAL CHARGEABLES 908,237.21

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

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 24,992.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (370.32) = $26,885.2320
2: ADJUSTED DISTRICT VALUATION
($27,216,111) / 1000 = 27,216.1110
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,992.00
X PRORATE FACTOR (1.0000000) $24,992.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 84,913.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 84,913.00

TOTAL NET STATE AID $109,905.00

End of Year - FY 2013
## State Aid Allocation 2012-2013

### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>County: 02 Alfalfa</th>
<th>District: I046 Cherokee</th>
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### Foundation Aid:

- **Foundation Weighted ADM (569.96) ×**
- **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) × ($100,515)**
  - 75,386.25
- **School Land Earnings**
  - 45,790.00
- **Gross Production**
  - 294,164.00
- **Motor Vehicle**
  - 164,755.00
- **REA Tax**
  - 86,396.00

**Total Chargeables**

- 974,641.67

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

- $0.00

### Transportation:

- **Regular A.D.H. (22.00) × Per Capita ($167.00) ×**
- **Transportation Factor (1.39) =** $5,107.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) ×**
   - **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 × Incentive Mills (20.0) =** 503,377.00

**Basic Formula**

- $508,484.00

**Supplement**

- $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)**

- $508,484.00

**OCAS Noncompliance Penalty**

- $0.00

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

- $0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $508,484.00

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*End of Year - FY 2013*
## 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 millege due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) x ($84,251)**
  - **School Land Earnings**: 38,365.00
  - **Gross Production**: 247,081.00
  - **Motor Vehicle**: 177,640.00
  - **REA Tax**: 116,756.00

### Total 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

### OCAS Noncompliance Penalty $0.00

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

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

### Administrative Costs Penalty 0.00

### Adjustments Due to Additions and Reductions 0.00

### General Fund Balance Penalty 0.00

### Total Additions/Reductions 0.00

### Total Net State Aid $275,832.00

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,004,634.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,233.00
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

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $359,527.00
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 AND REDUCTIONS 129,416.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 139,287.00

TOTAL NET STATE AID $220,240.00

End of Year - FY 2013
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.32) X
FOUNDATION AID FACTOR ($1,583.00) = $668,532.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,052.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,213) 17,409.75
SCHOOL LAND EARNINGS 33,739.00
GROSS PRODUCTION 35,486.00
MOTOR VEHICLE 71,002.00
REA TAX 43,511.00

TOTAL CHARGEABLES 288,200.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,332.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (422.32) = $30,660.4320
2: ADJUSTED DISTRICT VALUATION
($5,464,750) / 1000 = 5,464.7500
3: #1 - #2 = $25,195.6820
4: #3 X INCENTIVE MILLS (20.0) = 503,914.00

BASIC FORMULA $909,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,694.00
X PRORATE FACTOR (1.0000000) $909,694.00

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

TOTAL NET STATE AID $909,694.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,084,805.00
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

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA   DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X  
FOUNDATION AID FACTOR ($1,583.00) = $1,188,801.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,417.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,860) 38,145.00
SCHOOL LAND EARNINGS 75,304.00
GROSS PRODUCTION 75,669.00
MOTOR VEHICLE 118,496.00
REA TAX 28,596.00

TOTAL CHARGEABLES 489,627.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,174.00

TRANSPORTATION:

REGULAR A.D.H.(410.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 30,205.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X  
INC. WEIGHTED ADM (750.98) = $54,521.1480
2: ADJUSTED DISTRICT VALUATION  
($9,546,796) / 1000 = 9,546.7960
3: #1 - #2 = $44,974.3520
4: #3 X INCENTIVE MILLS (20.0) = 899,487.00

BASIC FORMULA $1,628,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,628,866.00
X PRORATE FACTOR (1.000000) $1,628,866.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,628,866.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,866.00

End of Year - FY 2013
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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $567,644.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,945.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,945.00

End of Year - FY 2013
COUNTY: 04 BEAVER   DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.46) X
FOUNDATION AID FACTOR ($1,583.00) = $646,592.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $415,366.46
COUNTY 4 MILL LEVY (0.75000) X ($113,861) 85,395.75
SCHOOL LAND EARNINGS 28,437.00
GROSS PRODUCTION 226,316.00
MOTOR VEHICLE 80,630.00
REA TAX 79,866.00

TOTAL CHARGEABLES 916,011.21

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

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.46) = $29,654.1960
2: ADJUSTED DISTRICT VALUATION
($27,691,097) / 1000 = 27,691.0970
3: #1 - #2 = $1,963.0990
4: #3 X INCENTIVE MILLS (20.0) = 39,262.00

BASIC FORMULA $49,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,011.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,011.00

End of Year - FY 2013
## 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 (1/2) =**  
$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

**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 AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$626,656.00

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End of Year - FY 2013
## Foundation Aid:

- **Foundation Weighted ADM**: (1,003.79) x 
  **Foundation Aid Factor**: ($1,583.00) =  
  \[ \text{Foundation Aid} = 1,588,999.57 \]

### Less Chargeables:

- **Ad Valorem Chargeable**:
  \[ \text{Ad Valorem Chargeable} = 687,809.79 \]
- Increase 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**: 
   \[ \frac{($42,724,275)}{1000} = 42,724.2750 \]

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

**Ocas Noncompliance Penalty** = 0.00

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

- \[ 3035.00 = \text{Class Size Penalty Amount} \]

**Penalty For Per Pupil Revenue Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = 842,471.00

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End of Year - FY 2013
**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
- **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

**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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,939,752.00

*End of Year - FY 2013*
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)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $61,085.00

End of Year - FY 2013
## State Aid Allocation 2012-2013

### Tentative Final State Allocation

**County:** 05 Beckham  
**District:** I051 Erick

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (554.34) X</td>
<td>$877,520.22</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- Ad Valorem Chargeable: $134,993.16
- 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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (83.00) X Per Capita ($165.00) X Transportation Factor (1.39)</td>
<td>$19,036.00</td>
</tr>
</tbody>
</table>

**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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,073,751.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,073,751.00

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $756,943.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $756,943.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,217,343.00

End of Year - FY 2013
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 49,842.00

TOTAL 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
AND REDUCTIONS 70,993.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 70,993.00

TOTAL NET STATE AID $410,251.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $621,919.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,410,560.00

X PRORATE FACTOR (1.0000000) $2,410,560.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,410,560.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,887,190.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $899,404.00
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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,404.00

End of Year - FY 2013
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) = $109,432.8840
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,393,096.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,393,096.00

End of Year - FY 2013
COUNTY: 07 BRYAN DISTRICT: I005 CADDOD

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)
  X PRORATE FACTOR (1.0000000) $1,743,661.00

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

  TOTAL NET STATE AID $1,743,661.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,824.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,824.00

End of Year - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2012-2013

#### TENTATIVE FINAL STATE ALLOCATION

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

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,023.58) x FOUNDATION AID FACTOR ($1,583.00)} = \text{ $1,620,327.14}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \( \times \) \( \text{($389,717.68)} \)
- \(* \text{increased millage due to personal property tax adjustment}

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($92,584)} \quad \text{69,438.00}
\]

- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} \quad \text{773,500.68}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{ $846,826.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (450.00) x PER CAPITA ($35.00) x TRANSPORTATION FACTOR (1.39)} = \text{ $21,893.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) x INC. WEIGHTED ADM (1,023.58) = \text{ $74,311.9080}
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($24,822,782)}{1000} = \text{ 24,822.7820}
   \]
3. **#1 - #2 = \text{ $49,489.1260}
4. **#3 x INCENTIVE MILLS (20.0) = \text{ 989,783.00}

\[
\text{BASIC FORMULA} \quad \text{ $1,858,502.00}
\]

**SUPPLEMENT**  
\[
\text{ $0.00}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{ $1,858,502.00}
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\text{ $0.00}
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{ $0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY**  
\[
\text{ $0.00}
\]

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

**GENERAL FUND BALANCE PENALTY**  
\[
\text{ $0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**  
\[
\text{ $0.00}
\]

**TOTAL NET STATE AID**  
\[
\text{ $1,858,502.00}
\]

---

*End of Year - FY 2013*
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,957,213.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,477.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,216,477.00

End of Year - FY 2013
COUNTY: 08 CADDÓ
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,857.00

End of Year - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,979,420.00

End of Year - FY 2013
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (972.55) X</td>
<td>$1,539,546.65</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$294,696.41</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($73,392)</td>
<td>55,044.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>96,023.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>275,892.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>260,325.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>93,051.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,075,031.41</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$464,515.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (404.00) X Per Capita ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>47,171.00</td>
</tr>
</tbody>
</table>

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
Basic State Aid (Basic Formula + Supplement) $1,558,702.00
Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00) $0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $1,558,702.00

End of Year - FY 2013
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 59,293.00
TOTAL 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 $906,660.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,660.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $972,368.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $972,368.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $448,821.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $448,821.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,691.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $569,691.00

End of Year - FY 2013
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 78,617.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,337,668.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $908,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $908,159.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,486.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $849,486.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,923.00

End of Year - FY 2013
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) = $21,438.78
2: ADJUSTED DISTRICT VALUATION
($25,256,030) / 1000 = 25,256.03
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $14,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,462.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,422.00
TOTAL NET STATE AID $16,884.00

End of Year - FY 2013
## 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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $980,591.00

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End of Year - FY 2013
### State Aid Allocation 2012-2013

#### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>County</th>
<th>09 Canadian</th>
</tr>
</thead>
<tbody>
<tr>
<td>District</td>
<td>C162 Maple</td>
</tr>
</tbody>
</table>

#### 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)** X **Prorate Factor** (1.0000000) $15,638.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $15,638.00

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End of Year - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: 1022 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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,536,804.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $19,746,051.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,746,051.00

End of Year - FY 2013
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 14,565.00
  TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,841,844.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $658,523.00
X PRORATE FACTOR (1.0000000)                             $658,523.00

TOTAL NET STATE AID                                                    $658,523.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,809,620.00
X PRORATE FACTOR (1.0000000) $23,809,620.00
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 $23,809,620.00

End of Year - FY 2013
## 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)**  

X Prorate Factor (1.000000) = \( \$516,385.00 \)

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

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

X 3035.00 = Class Size Penalty Amount: \( 0.00 \)

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

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

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

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

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

**Total Net State Aid**: \( \$516,385.00 \)

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,886.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,094,886.00

End of Year - FY 2013
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) = $366,866.67
2: ADJUSTED DISTRICT VALUATION ($140,819,007) / 1000 = 140,819.00
3: #1 - #2 = $226,047.66
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $6,499,951.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,543.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,543.00

End of Year - FY 2013
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
\[ \text{X PRORATE FACTOR (1.0000000)} \] $3,192,761.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,192,761.00

End of Year - FY 2013
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR ($1,583.00) = $3,653,199.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $532,534.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,837) 179,877.75
SCHOOL LAND EARNINGS 242,690.00
GROSS PRODUCTION 881,493.00
MOTOR VEHICLE 473,473.00
REA TAX 40,210.00
TOTAL CHARGEABLES 2,350,278.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,921.00

TRANSPORTATION:

REGULAR A.D.H.(1,056.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 64,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,307.77) = $167,544.1020
2: ADJUSTED DISTRICT VALUATION
($31,666,637) / 1000 = 31,666.6370
3: #1 - #2 = $135,877.4650
4: #3 X INCENTIVE MILLS (20.0) = 2,717,549.00
BASIC FORMULA $4,085,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,085,055.00
X PRORATE FACTOR (1.0000000) $4,085,055.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,085,055.00

End of Year - FY 2013
### State Aid Allocation 2012-2013
#### Tentative Final State Allocation

**County:** 10 Carter  
**District:** 1043 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

**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)**

- **$0.00**

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,442,164.00

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End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,227,043.00
OCA S NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,227,043.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (516.28)</strong></td>
<td><strong>$817,271.24</strong></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,583.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$372,336.21</strong></td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($46,254)</td>
<td><strong>34,690.50</strong></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td><strong>46,926.00</strong></td>
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<tr>
<td>Gross Production</td>
<td><strong>172,599.00</strong></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td><strong>167,641.00</strong></td>
</tr>
<tr>
<td>Rea Tax</td>
<td><strong>4,894.00</strong></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$799,086.71</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if Less Than Zero)</strong></td>
<td><strong>$18,185.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (269.00) x Per Capita ($84.00) x Transportation Factor (1.39)</td>
<td><strong>31,408.00</strong></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (516.28)</td>
<td><strong>$37,481.9280</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($23,000,477) / 1000</td>
<td><strong>23,000.4770</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$14,481.4510</strong></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td><strong>289,629.00</strong></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$339,222.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$339,222.00</strong></td>
</tr>
<tr>
<td><strong>X Prorate Factor (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue In Excess 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions and Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$339,222.00</strong></td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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
 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 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $3,471,997.00

End of Year - FY 2013
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 62,326.00

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 = 4,285.7080
3: #1 - #2 = $16,580.2580
4: #3 X INCENTIVE MILLS (20.0) = 331,605.00

BASIC FORMULA $642,287.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

End of Year - FY 2013
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) = $24,156.9240
2:  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,260.00
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $776,260.00

End of Year - FY 2013
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) = $58,536.6540

2:  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,188,683.00

End of Year - FY 2013
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 34,959.00

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 = 2,534.4810
3:  #1 - #2 = $19,756.6230
4:  #3 X INCENTIVE MILLS (20.0) = 395,132.00

BASIC FORMULA $784,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $784,667.00

End of Year - FY 2013
COUNTY: 11 CHEROKEE  

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 48,189.00

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 = 4,468.7690
3: #1 - #2 = $30,166.5130
4: #3 X INCENTIVE MILLS (20.0) = 603,330.00

BASIC FORMULA $1,210,271.00
SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,210,271.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,126,459.00

End of Year - FY 2013
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) = $62,070.8220

2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,875.00

End of Year - FY 2013
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 52,422.00
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 = 4,407.9160
3: #1 - #2 = $38,865.3140
4: #3 X INCENTIVE MILLS (20.0) = 777,306.00

BASIC FORMULA $1,551,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 194.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 194.00

TOTAL NET STATE AID $1,551,036.00

End of Year - FY 2013
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) = $99,787.9740
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,765,686.00

End of Year - FY 2013
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 76,179.00

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 = 12,130.2330
3: #1 - #2 = $56,905.1070
4: #3 X INCENTIVE MILLS (20.0) = 1,138,102.00

BASIC FORMULA $2,081,548.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

TOTAL NET STATE AID $2,081,548.00

End of Year - FY 2013
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 130,114.00
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,793,826.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL NET STATE AID $12,793,826.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11 CHEROKEE           DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATIONS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $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 AND reductions  0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $559,654.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,196,733.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,733.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000): $710,249.00

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 AND REDUCTIONS: 0.00
GENERAL FUND BALANCE PENALTY: 0.00
TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $710,249.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,560.00
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,623,560.00

End of Year - FY 2013
## 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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,349,013.00

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*End of Year - FY 2013*
COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.01) X
FOUNDATION AID FACTOR ($1,583.00) = $938,734.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $72,116.75
COUNTY 4 MILL LEVY (0.75000) X ($29,898) 22,423.50
SCHOOL LAND EARNINGS 56,574.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 91,096.00
REA TAX 46,705.00
TOTAL CHARGEABLES 288,915.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,820.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (593.01) = $43,052.5260
2: ADJUSTED DISTRICT VALUATION ($4,807,783) / 1000 = 4,807.7830
3: #1 - #2 = $38,244.7430
4: #3 X INCENTIVE MILLS (20.0) = 764,895.00
BASIC FORMULA $1,450,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,450,631.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,450,631.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW
DISTRICT: IO39 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,226,937.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,226,937.00

End of Year - FY 2013
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 185,480.00

TOTAL 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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,836.00
X PRORATE FACTOR (1.000000) $467,836.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,836.00

End of Year - FY 2013
COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (228.48) X FUNDAMENTAL 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) X PRORATE FACTOR (1.000000) $375,074.00

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

TOTAL NET STATE AID $375,074.00

End of Year - FY 2013
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) = $14,814.03
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

End of Year - FY 2013
COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (390.60) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$618,319.80</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$101,962.17</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (37,613)</td>
<td>$28,209.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$34,377.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$29,598.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 194,146.92

Net Foundation Aid (Zero if less than zero): $424,173.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (87.00) X Per Capita ($59.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$7,135.00</td>
</tr>
</tbody>
</table>

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

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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Additions/Reductions: 0.00

Total Net State Aid: $874,719.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,143,056.00
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

End of Year - FY 2013
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

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM 4,389.31</td>
<td>$6,948,277.73</td>
</tr>
<tr>
<td>Foundation Aid Factor $1,583.00</td>
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</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,005,164.57</td>
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<tr>
<td>Increased millage due to personal property tax</td>
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<tr>
<td>adjustment</td>
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<tr>
<td>County 4 Mill Levy 0.75000 x $490,630</td>
<td>367,972.50</td>
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<tr>
<td>School Land Earnings</td>
<td>447,937.00</td>
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<tr>
<td>Gross Production</td>
<td>18,963.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,023,800.00</td>
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<tr>
<td>REA Tax</td>
<td>269,537.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>3,133,374.07</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$3,814,904.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,208.00) x Per Capita ($33.00)</td>
<td>101,281.00</td>
</tr>
<tr>
<td>Transportation Factor 1.39</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor 72.60</td>
<td>$318,663.9060</td>
</tr>
<tr>
<td>Inc. Weighted ADM 4,389.31</td>
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<tr>
<td>Adjusted District Valuation ($63,417,323) / 1000</td>
<td>63,417.3230</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$255,246.5830</td>
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<tr>
<td>#3 x Incentive Mills (20.0)</td>
<td>5,104,932.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$9,021,117.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$9,021,117.00</td>
</tr>
<tr>
<td>X Prorate Factor 1.00000000</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty $0.00</td>
<td></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>X 3035.00 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty 0.00</td>
<td></td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty 0.00</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$9,021,117.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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 124,404.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,674,883.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,086,018.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,086,018.00

End of Year - FY 2013
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 (1.000000) $1,347,190.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,347,190.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $716,056.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $716,056.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (498.35) X</td>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$152,088.78</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($73,892)</td>
<td>55,419.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>41,500.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>453,643.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>86,577.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>67,439.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th><strong>TRANSPORTATION:</strong></th>
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</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (166.00) X PER CAPITA ($90.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>SALARY INCENTIVE AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.60) X</td>
<td>INC. WEIGHTED ADM (498.35) =</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($9,385,033) / 1000 =</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

| **BASIC FORMULA** | $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 AND REDUCTIONS** | 0.00 |
| **GENERAL FUND BALANCE PENALTY** | 0.00 |
| **TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

| **TOTAL NET STATE AID** | $556,671.00 |

End of Year - FY 2013
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 = 10,647.5280
3: #1 - #2 = $25,538.4900
4: #3 X INCENTIVE MILLS (20.0) = 510,770.00

BASIC FORMULA $1,055,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,987.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,055,987.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,825,972.00

End of Year - FY 2013
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 AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $4,077,335.00

End of Year - FY 2013
COUNTY: 16 COMANCHE         DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNTION 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) $821,488.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $821,488.00

End of Year - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,464,653.00

End of Year - FY 2013
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 42,522.00
   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 = 16,066.2670
   3:  #1 - #2 = $25,645.3370
   4:  #3 X INCENTIVE MILLS (20.0) = 512,907.00

   BASIC FORMULA $913,094.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $913,094.00

End of Year - FY 2013
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) x PRORATE FACTOR (1.0000000) $53,060,787.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,060,787.00

End of Year - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,410,881.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,915,055.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,915,055.00

End of Year - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: 1132 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,181,398.00

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

End of Year - FY 2013
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

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

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,035.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $787,320.00
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 $787,320.00

End of Year - FY 2013
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 29,204.00
TOTAL 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) $34,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS 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

End of Year - FY 2013
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  30,499.00

Total 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)
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

End of Year - FY 2013
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 73,325.00

TOTAL CHARGEABLES 505,624.86

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 = 12,449.1170
3: #1 - #2 = $42,567.1630
4: #3 X INCENTIVE MILLS (20.0) = 851,343.00

BASIC FORMULA $1,575,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,575,240.00

X PRORATE FACTOR (1.0000000) $1,575,240.00

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 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,575,240.00

End of Year - FY 2013
COUNTY: 18 CRAGG 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) X PRORATE FACTOR (1.000000) $705,640.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $705,640.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,647.22) X Foundation Aid Factor ($1,583.00)</td>
<td>$4,190,549.26</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$686,319.11</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($231,799)</td>
<td>173,849.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>262,364.00</td>
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<tr>
<td>Gross production</td>
<td>1,877.00</td>
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<tr>
<td>Motor vehicle</td>
<td>614,734.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>35,954.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,775,097.36</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$2,415,452.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (881.00) X Per Capita ($68.00) X Transportation Factor (1.39)</td>
<td>83,272.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (2,647.22)</td>
<td>$192,188.1720</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($42,594,470) / 1000</td>
<td>42,594.4700</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$149,593.7020</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,991,874.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,490,598.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</strong></td>
<td>$5,490,598.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,490,598.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (110.17) X Foundation Aid Factor ($1,583.00)</td>
<td>$174,399.11</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (26.00) X Per Capita ($147.00) X Transportation Factor (1.39)</td>
<td>5,313.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (110.17) $7,998.3420
2. 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $42,070.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,612.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,162,612.00

End of Year - FY 2013
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 $442,202.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $442,202.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,031.00

X PRORATE FACTOR (1.000000) $1,034,031.00

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 $1,034,031.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,715.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,049,204.00

End of Year - FY 2013
COUNTY: 19 CREEK  DISTRICT: 1003 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,897,135.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,897,135.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,060.71) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$1,679,103.93</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$215,531.12</td>
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<tr>
<td>*increased millage due to personal property tax</td>
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<tr>
<td>adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($81,406)</td>
<td>61,054.50</td>
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<tr>
<td>School Land Earnings</td>
<td>104,054.00</td>
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<tr>
<td>Gross Production</td>
<td>51,640.00</td>
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<td>Motor Vehicle</td>
<td>244,855.00</td>
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<td>Rea Tax</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$713,033.62</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$966,070.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (473.00) X PER CAPITA ($33.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>21,697.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,060.71) =</td>
<td>$77,007.5460</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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</tr>
<tr>
<td>($13,317,234) / 1000 =</td>
<td>13,317.2340</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$63,690.3120</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,273,806.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,261,573.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,261,573.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X 3035.00 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
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</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,261,573.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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) = $46,501.7520
2: 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,344.00

End of Year - FY 2013
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 (1.000000) $1,781,209.00

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

TOTAL NET STATE AID $1,781,209.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,949.00

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 AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,132,949.00

End of Year - FY 2013
COUNTY: 19 CREEK

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)
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,554.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,763,475.00

End of Year - FY 2013
COUNTY: 19 CREEK  DISTRICT: IO33 SAPULPA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (6,239.88) X
FOUNDATIONS 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 (1.000000) $10,916,550.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,916,550.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,217,981.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,217,981.00

End of Year - FY 2013
COUNTY: 20 CUSTER  DISTRICT: 1005 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $834,281.00

End of Year - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 20 CUSTER  
**DISTRICT:** 1007 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**

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID $543,732.00**

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,311,980.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,342,993.00
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,342,993.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,092.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,106.00
TOTAL ADDITIONS/REDUCTIONS 3,106.00

TOTAL NET STATE AID $7,986.00

End of Year - FY 2013
## 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
    - 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) =** $19,391.46
2. **ADJUSTED DISTRICT VALUATION ($2,616,983) / 1000 =** 2,616.98
3. **#1 - #2 =** $16,774.47
4. **#3 X INCENTIVE MILLS (20.0) =** 335,490.00
- **BASIC FORMULA** $659,502.00
- **SUPPLEMENT** 0.00
- **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 AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00
- **TOTAL NET STATE AID** $659,502.00

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,285.00

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 AND REDUCTIONS 10,596.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,596.00

TOTAL NET STATE AID $603,689.00

End of Year - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 21 DELAWARE  DISTRICT: C034  MOSELEY

### FOUNDATION AID:

#### FOUNDATION WEIGHTED ADM (473.38) X

\[
\text{FOUNDATION AID FACTOR} (\$1,583.00) = \text{\$749,360.54}
\]

#### 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

\[
\text{TOTAL CHARGEABLES} = \text{\$251,416.23}
\]

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

\[
\text{NET FOUNDATION AID} = \text{\$497,944.00}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.} (208.00) \times \text{PER CAPITA} (\$37.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \text{\$10,697.00}
\]

### SALARY INCENTIVE AID:

#### 1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (473.38) =

\[
\text{\$34,367.3880}
\]

#### 2: ADJUSTED DISTRICT VALUATION

\[
\left( \frac{8,431,915}{1000} \right) = 8,431.9150
\]

#### 3: #1 - #2 =

\[
\text{\$25,935.4730}
\]

#### 4: #3 X INCENTIVE MILLS (20.0) =

\[
\text{\$518,709.00}
\]

#### BASIC FORMULA

\[
\text{\$1,027,350.00}
\]

### SUPPLEMENT

\[
\text{\$0.00}
\]

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

\[
\text{\$1,027,350.00}
\]

### OCAS NONCOMPLIANCE PENALTY

\[
\text{\$0.00}
\]

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

\[
\text{\$0.00}
\]

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

\[
\text{\$0.00}
\]

### ADMINISTRATIVE COSTS PENALTY

\[
\text{\$0.00}
\]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
\text{\$0.00}
\]

### GENERAL FUND BALANCE PENALTY

\[
\text{\$0.00}
\]

#### TOTAL ADDITIONS/REDUCTIONS

\[
\text{\$0.00}
\]

#### TOTAL NET STATE AID

\[
\text{\$1,027,350.00}
\]

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End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,862,181.00

End of Year - FY 2013
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) $3,936,243.00
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 $3,936,243.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                            0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                  $3,916,826.00

End of Year - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM 1,012.44</th>
<th>Factor ($1,583.00)</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,602,692.52</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$149,295.12</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($111,438)</td>
<td>83,578.50</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>93,478.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>222,780.00</td>
<td></td>
</tr>
<tr>
<td>Rea Tax</td>
<td>51,362.00</td>
<td></td>
</tr>
</tbody>
</table>

**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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,345,669.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,066.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,066.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $694,909.00

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

End of Year - FY 2013
## 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) =**  
  \[
  \text{FOUNDATION AID} = 838.07 \times 1583.00 = 1,326,664.81
  \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* =** $729,917.88
- **COUNTY 4 MILL LEVY (0.75000) X ($135,244) =**  
  \[
  \text{COUNTY 4 MILL LEVY} = 0.75 \times 135,244 = 101,433.00
  \]
- **SCHOOL LAND EARNINGS =** $65,616.00
- **GROSS PRODUCTION =** $723,690.00
- **MOTOR VEHICLE =** $192,959.00
- **REA TAX =** $140,117.00

### TOTAL CHARGEABLES:
\[
\text{TOTAL CHARGEABLES} = 1,953,732.88
\]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO):
\[
\text{NET FOUNDATION AID} = 0.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (185.00) X PER CAPITA ($125.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{TRANSPORTATION} = 185 \times 125 \times 1.39 = 32,144.00
  \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (838.07) =** $60,843.8820
2. **ADJUSTED DISTRICT VALUATION**
   - \[
   \left( \frac{45,002,162}{1000} \right) = 45,002.1620
   \]
3. **#1 - #2 =** $15,841.7200
4. **#3 X INCENTIVE MILLS (20.0) =**  
  \[
  \text{#3} = 316,834.00
  \]

### BASIC FORMULA:
\[
\text{BASIC FORMULA} = 348,978.00
\]

### SUPPLEMENT:
\[
\text{SUPPLEMENT} = 0.00
\]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
\[
\text{BASIC STATE AID} = 348,978.00
\]

### OCAS NONCOMPLIANCE PENALTY
\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

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

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

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

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

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

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

### TOTAL NET STATE AID
\[
\text{TOTAL NET STATE AID} = 348,978.00
\]

---

End of Year - FY 2013
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 1,140,973.96

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 = 47,349.2710
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 10,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,910.00
X PRORATE FACTOR (1.0000000) $10,910.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,910.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $20,654.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,654.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$682,573.77</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$438,262.45</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($70,582) =</td>
<td>52,936.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>27,741.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>601,280.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>92,335.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>79,797.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,292,351.95</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (66.00) X Per Capita ($167.00) X Transportation Factor (1.39) =</td>
<td>15,321.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (431.19) =</td>
<td>$31,304.3940</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($24,881,691) / 1000 =</td>
<td>24,881.6910</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$6,422.7030</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>128,454.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$143,775.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</strong></td>
<td>$143,775.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00) X 3035.00 = Class Size Penalty Amount</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$143,775.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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)
      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
      AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $128,022.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS
DISTRICT: 1042 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 31,960.00

TOTAL 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) $586,100.00
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 and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reducions 0.00

Total Net State Aid $586,100.00

End of Year - FY 2013
COUNTY: 24 GARFIELD        DISTRICT: I001 WAUOKOMIS

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 317.00

TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $725,640.00
X PRORATE FACTOR (1.0000000) $725,640.00

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 $725,640.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,840.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $668,840.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,352.13) x</td>
<td>$2,140,421.79</td>
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<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,051,353.38</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($165,673)</td>
<td>124,254.75</td>
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<tr>
<td>School Land Earnings</td>
<td>145,930.00</td>
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<tr>
<td>Gross Production</td>
<td>43,070.00</td>
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<td>Motor Vehicle</td>
<td>376,421.00</td>
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<tr>
<td>REA Tax</td>
<td>1,073.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,742,102.13</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$398,320.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (757.00) x Per Capita ($40.00) x Transportation Factor (1.39) =</td>
<td>42,089.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x</td>
<td>$98,164.6380</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,352.13) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($61,529,307) / 1000 =</td>
<td>61,529.3070</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,635.3310</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>732,707.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,173,116.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$1,173,116.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong> X 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,173,116.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $1,052,333.00
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 AND REDUCTIONS       0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                  $1,052,333.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,873.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,692,829.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,692,829.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $1,010,022.00
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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,010,022.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

```markdown
FOUNDATION WEIGHTED ADM (601.11) X FOUNDATION AID FACTOR ($1,583.00) = $951,557.13
```

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$276,837.29</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($52,133)</td>
<td>39,099.75</td>
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<tr>
<td>School Land Earnings</td>
<td>45,892.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>13,634.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>142,681.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>34,811.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**: $552,955.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $398,602.00

TRANSPORTATION:

```markdown
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

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $968,835.00

End of Year - FY 2013
## 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,599,868.00**

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**Penalty for per pupil revenue in excess 150%**: 0.00  
**Administrative Costs Penalty**: 0.00  
**Adjustments Due to Additions and Reductions**: 0.00  
**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,599,868.00

---

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,026,695.00
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 $2,026,695.00

End of Year - FY 2013
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 (1.000000) $838,134.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,134.00

End of Year - FY 2013
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) $909,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $909,632.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,610,354.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,610,354.00

End of Year - FY 2013
# STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

## COUNTY:  25  GARVIN  
## DISTRICT:  I018  PAULS VALLEY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,109.01)** = $3,338,562.83
- **FOUNDATION AID FACTOR ($1,583.00)** = 

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** = $570,563.56
- **COUNTY 4 MILL LEVY (0.75000)** = 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

**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 AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $3,409,039.00

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End of Year - FY 2013
COUNTY: 25 GARVIN               DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FORUMATION WEIGHTED ADM (1,049.13) X 
FORUMATION 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)  $300,775.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $300,775.00

End of Year - FY 2013
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 179,847.00
TOTAL CHARGEABLES 1,236,223.40

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 = 23,187.1370
3: #1 - #2 = $41,275.8550
4: #3 X INCENTIVE MILLS (20.0) = 825,517.00

BASIC FORMULA $1,032,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,151.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,151.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $786,517.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $490,895.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $490,895.00

End of Year - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,325,021.00

End of Year - FY 2013
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) = $293,283.6720
2: 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,303,039.00

End of Year - FY 2013
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 (0.7500) 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 $604,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $604,846.00
X PRORATE FACTOR (1.0000000) $604,846.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,846.00

End of Year - FY 2013
**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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$286,504.17</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($68,032)</td>
<td>51,024.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>81,683.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>180,048.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>206,850.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>58,233.00</td>
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</tbody>
</table>

**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

**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)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3035.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,212,909.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,866.00

End of Year - FY 2013
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 143,393.00

TOTAL 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

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

TOTAL NET STATE AID $1,286,567.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $3,966,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 14,003.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,003.00
TOTAL NET STATE AID $3,952,156.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,893,912.00
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 AND REDUCTIONS 302.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 302.00

TOTAL NET STATE AID $3,893,610.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,002.00
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 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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $917,178.00

End of Year - FY 2013
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 $21,820.00
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) 0.00
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,820.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,937.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,937.00

End of Year - FY 2013
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 = 19,034,687.00
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) $256,053.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $256,053.00

End of Year - FY 2013
## State Aid Allocation 2012-2013

**Tentative Final State Allocation**

**County:** 28 Greer  
**District:** I001 Mangum

### Foundation Aid:
- **Foundation Weighted ADM (1,279.73)**
  
  \[
  \text{Foundation Aid Factor ($1,583.00)} = \frac{1,279.73 \times 1,583.00}{1,000} = 2,025,812.59
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable**
    \[
    \frac{58,008}{77,344} = 0.75000 
    \]
  - **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)**
  \[
  2,025,812.59 - 770,832.19 = 1,254,980.00
  \]

### Transportation:
- **Regular A.D.H. (262.00)**
  
  \[
  \frac{123}{1.39} = 44,794.00
  \]

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.60)**
   \[
   \frac{1,279.73 \times 72.60}{1,000} = 92,908.3980
   \]
2. **Adjusted District Valuation**
   \[
   \frac{15,234,651}{1000} = 15,234.6510
   \]
3. **#1 - #2**
   \[
   92,908.3980 - 15,234.6510 = 77,673.7470
   \]
4. **#3 x Incentive Mills (20.0)**
   \[
   77,673.7470 \times 20.0 = 1,553,475.00
   \]

### Basic Formula:
\[
2,025,812.59 + 44,794.00 + 92,908.3980 + 77,673.7470 + 1,553,475.00 = 2,853,249.00
\]

### Supplement
\[
0.00
\]

### Basic State Aid (Basic Formula + Supplement)
\[
2,853,249.00
\]

### Ocas Noncompliance Penalty
\[
0.00
\]

### Class Size Grade Level Weighted Penalty (0.00)
\[
0.00
\]

### Penalty for Per Pupil Revenue in Excess 150%
\[
0.00
\]

### Administrative Costs Penalty
\[
0.00
\]

### Adjustments Due to Additions and Reductions
\[
0.00
\]

### General Fund Balance Penalty
\[
0.00
\]

### Total Additions/Reductions
\[
0.00
\]

### Total Net State Aid
\[
2,853,249.00
\]

---

**End of Year - FY 2013**
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

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

TOTAL NET STATE AID $895,383.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,258,436.00

End of Year - FY 2013
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 61,901.00
TOTAL ADDITIONS/REDUCTIONS 61,901.00

TOTAL NET STATE AID $507,350.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER  DISTRICT: 1004 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) = $44,858.0880
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $383,805.00

End of Year - FY 2013
**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) =**  
    \[ \text{Foundation Aid} = 239.44 \times 1,583.00 = 379,033.52 \]

  **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)**  
  \[ \text{Net Foundation Aid} = 379,033.52 - 101,867.94 = 277,166.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(75.00) X PER CAPITA ($79.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**  
    \[ \text{Transportation Aid} = 75.00 \times 79.00 \times 1.39 = 8,236.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   - **INC. WEIGHTED ADM (239.44) =**  
     \[ \text{Salary Incentive Aid 1} = 72.60 \times 239.44 = 17,383.3440 \]

2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{2,705,810}{1000} = 2,705.8100 \)

3. **#1 - #2 =**  
   - \[ \text{Salary Incentive Aid 2} = 17,383.3440 - 2,705.8100 = 14,677.5340 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - \[ \text{Salary Incentive Aid 3} = 14,677.5340 \times 20.0 = 293,551.00 \]

**BASIC FORMULA**  
\[ \text{Basic Formula} = 578,953.00 \]

**SUPPLEMENT**  
\[ \text{Supplement} = 0.00 \]

\[ \text{Basic State Aid (Basic Formula + Supplement)} = 578,953.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**  
\[ \text{Total Net State Aid} = 578,953.00 \]

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*End of Year - FY 2013*
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) X PRORATE FACTOR (1.0000000) $605,909.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $605,909.00

End of Year - FY 2013
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 180,433.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,857,006.00
X PRORATE FACTOR (1.0000000) $4,857,006.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,857,006.00

End of Year - FY 2013
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                                             25,203.00
TOTAL 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)
X PRORATE FACTOR (1.0000000)                             $955,957.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $955,957.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,676,791.00

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

End of Year - FY 2013
# STATE AID ALLOCATION 2012-2013

## TEN TENTATIVE FINAL STATE ALOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** C009 DUSTIN

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (167.77)} \times \text{FOUNDATION AID FACTOR (}$1,583.00) = \$265,579.91
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) \(\text{($70,249.04)}\)
- **AD VALOREM CHARGEABLE**\(^*\) \(\text{increased millage due to personal property tax adjustment)}\)
- **COUNTY 4 MILL LEVY (0.75000) \times ($19,292) \text{= 14,469.00)}\)
- **SCHOOL LAND EARNINGS \text{= 13,345.00)}\)
- **GROSS PRODUCTION \text{= 54,401.00)}\)
- **MOTOR VEHICLE \text{= 51,578.00)}\)
- **REA TAX \text{= 41,655.00)}\)

**TOTAL CHARGEABLES:** \(\text{= 245,697.04)}\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** \(\text{= 19,883.00)}\)

### TRANSPORTATION:

**REGULAR A.D.H. (8.00) \times (167.00) \times \text{TRANSPORTATION FACTOR (1.39)} = \text{1,857.00)}\)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) \times \text{INC. WEIGHTED ADM (167.77)} = \text{12,180.1020)}\)
2. **ADJUSTED DISTRICT VALUATION** \(\text{($4,194,849) / 1000 = 4,194.8490)}\)
3. **#1 - #2 = \text{$7,985.2530)}\)
4. **#3 \times INCENTIVE MILLS (20.0) = \text{159,705.00)}\)

**BASIC FORMULA:** \(\text{= 181,445.00)}\)

**SUPPLEMENT:** \(\text{= 0.00)}\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** \(\text{= 181,445.00)}\)

**OCAS NONCOMPLIANCE PENALTY:** \(\text{= 0.00)}\)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):** \(\text{= 0.00)}\)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** \(\text{= 0.00)}\)

**ADMINISTRATIVE COSTS PENALTY:** \(\text{= 0.00)}\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** \(\text{= 0.00)}\)

**GENERAL FUND BALANCE PENALTY:** \(\text{= 0.00)}\)

**TOTAL ADDITIONS/REDUCTIONS:** \(\text{= 0.00)}\)

**TOTAL NET STATE AID:** \(\text{= 181,445.00)}\)

**End of Year - FY 2013**
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 47,436.00
TOTAL 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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $267,575.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,327,318.00

End of Year - FY 2013
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 76,687.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,101,559.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,101,559.00

End of Year - FY 2013
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
RE A 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) = $0.0000

BASIC FORMULA $16,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,146.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,146.00

End of Year - FY 2013
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 24,179.00

TOTAL 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) $88,054.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,543,442.00
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

End of Year - FY 2013
### 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

**Basic State Aid (Basic Formula + Supplement)**  
$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 And Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$591,990.00

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End of Year - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,790,334.00

End of Year - FY 2013
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 11,108.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,011.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $504,011.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $686,303.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $686,303.00

End of Year - FY 2013
### Foundation Aid:

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM (538.35)} \times \text{Foundation Aid Factor (}$1,583.00\text{)} = \$852,208.05
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $98,312.17
- **Ad Valorem Chargeable 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:** 9,267.00

**Total Chargeables:** $309,287.67

**Net Foundation Aid (zero if less than zero):** $542,920.00

### Transportation:

\[
\text{Transportation} = \text{Regular A.D.H. (154.00)} \times \text{Per Capita ($77.00)} \times \text{Transportation Factor (1.39)} = \$16,483.00
\]

### 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 = 6,120.4960
3. **#1 - #2:** $32,963.7140
4. **#3 X Incentive Mills (20.0):** 659,274.00

**Basic Formula:** $1,218,677.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,218,677.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,218,677.00

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End of Year - FY 2013
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $427,794.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,044,553.00

End of Year - FY 2013
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 104,020.00

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 = 10,785.2110

3: #1 - #2 = $52,802.2250

4: #3 X INCENTIVE MILLS (20.0) = 1,056,045.00

BASIC FORMULA $1,785,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,785,555.00

End of Year - FY 2013
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) $1,587,117.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,587,117.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35  JOHNSTON  
DISTRICT:  C007  MANNsville

FOUNDATION AID:
FUNDATION WEIGHTED ADM (225.04) X  
FUNDATION 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) $455,632.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $455,632.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $285,915.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $285,915.00

End of Year - FY 2013
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) $0.00
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

End of Year - FY 2013
### 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**
  
  *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) x Prorate Factor (1.0000000) = $3,222,043.00**

**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 and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,222,043.00**

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End of Year - FY 2013
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) $707,302.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,302.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $772,459.00
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 AND RESTRUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $772,459.00

End of Year - FY 2013
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
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,015,890.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $199,997.00

End of Year - FY 2013
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) =

BASIC FORMULA $9,830.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,830.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,830.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,856,226.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $4,856,226.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,891,236.00

X PRORATE FACTOR (1.0000000) $11,891,236.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,891,236.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,195,601.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,195,601.00

End of Year - FY 2013
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)**
- **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** = $100,241.00

**TOTAL 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) = $95,561.20**
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) X PRORATE FACTOR (1.0000000) = $2,464,104.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,464,104.00

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*increased millage due to personal property tax adjustment*
COUNTY: 37 KINGFISHER  DISTRICT: 1002 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,735.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,012.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.000000) $3,534,524.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,534,524.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,024,748.00
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

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,100.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,100.00

End of Year - FY 2013
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 38,890.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $191,990.00

End of Year - FY 2013
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 $2,537,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,537,980.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,537,980.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $150,177.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $150,177.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,625.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,625.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,935,504.00
X PRORATE FACTOR (1.0000000) $1,935,504.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,935,504.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,249,272.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,249,272.00

End of Year - FY 2013
COUNTY: 39 LATIMER DISTRICT: 1002 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
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 AND REDUCTIONS 2,572.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,572.00
TOTAL NET STATE AID $391,262.00

End of Year - FY 2013
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 24,001.00
TOTAL 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) $458,140.00

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

TOTAL NET STATE AID $458,140.00

End of Year - FY 2013
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $552,881.00

End of Year - FY 2013
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

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

TOTAL NET STATE AID $478,407.00

End of Year - FY 2013
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 (1.000000) $562,593.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $562,593.00

End of Year - FY 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,306,305.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,305.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $205,720.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,720.00

End of Year - FY 2013
COUNTY: 40 LE FLORE            DISTRICT: 1002 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) 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,672,883.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,055,732.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,055,732.00

End of Year - FY 2013
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)

X PRORATE FACTOR (1.0000000) $2,582,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,582,426.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $880,095.00
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  
DISTRICT: I017 CAMERON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (572.84)} \times \text{FOUNDATION AID FACTOR ($1,583.00)} = \$906,805.72
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = \$178,102.79 \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($32,391)} & = 24,293.25 \\
\text{SCHOOL LAND EARNINGS} & = 55,305.00 \\
\text{GROSS PRODUCTION} & = 12,980.00 \\
\text{MOTOR VEHICLE} & = 151,608.00 \\
\text{REA TAX} & = 20,314.00
\end{align*}
\]

TOTAL CHARGEABLES \[442,603.04\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \[\$464,203.00\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (263.00)} \times \text{PER CAPITA ($70.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 25,590.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.60) \[= \$41,588.1840\]
2. ADJUSTED DISTRICT VALUATION \[= \frac{($10,639,354)}{1000} = 10,639.3540\]
3. \#1 - \#2 \[= \$30,948.8300\]
4. \#3 \times INCENTIVE MILLS (20.0) \[= 618,977.00\]

BASIC FORMULA \[\$1,108,770.00\]

SUPPLEMENT \[0.00\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \[\times PRORATE FACTOR (1.000000) = \$1,108,770.00\]

OCAS NONCOMPLIANCE PENALTY \[\$0.00\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \[= \text{CLASS SIZE PENALTY AMOUNT} \times 3035.00 \times \text{CLASS SIZE PENALTY AMOUNT} \times 0.00\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \[0.00\]

ADMINISTRATIVE COSTS PENALTY \[58,397.00\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \[0.00\]

GENERAL FUND BALANCE PENALTY \[0.00\]

TOTAL ADDITIONS/REDUCTIONS \[58,397.00\]

TOTAL NET STATE AID \[\$1,050,373.00\]

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End of Year - FY 2013
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) ($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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,016.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,116.00
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

End of Year - FY 2013
COUNTY: 40  LE FLORE/apple 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
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 AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $8,475,271.00

End of Year - FY 2013
# 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

**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 and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,231,580.00**

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End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,884.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,683.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,683.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,725.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,725.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,591,404.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,591,404.00

End of Year - FY 2013
### 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** *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

**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 and Reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $529,727.00

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End of Year - FY 2013
COUNTY: 41 LINCOLN  DISTRICT: 1001 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,056,999.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,037,914.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,891,302.00
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 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

End of Year - FY 2013
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

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

End of Year - FY 2013
COUNTY: 41 LINCOLN               DISTRICT: I095 MEKKER

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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,790,735.00

End of Year - FY 2013
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

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 AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $3,399,478.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $783,648.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $783,648.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,654,060.00
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 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

End of Year - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,359,874.00

End of Year - FY 2013
**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I002 CRESCENT

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (948.98) } \times \text{FOUNDATION AID FACTOR ($1,583.00)} = $1,502,235.34
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**\(^*\) $301,255.80  
- **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:**  
\[
\text{REGULAR A.D.H.(476.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 46,315.00}
\]

**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) X PRORATE FACTOR (1.000000) = $1,743,041.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,743,041.00

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*End of Year - FY 2013*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $623,262.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $623,262.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,470.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,366.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,366.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,304.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 28,766.00

TOTAL NET STATE AID $567,538.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,147,996.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,147,996.00

End of Year - FY 2013
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
BASIC 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,414,326.00

End of Year - FY 2013
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) $658,830.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,830.00

End of Year - FY 2013
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) = $22,104.52
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $146,997.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.0000000) $1,410,579.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,410,579.00

End of Year - FY 2013
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<tr>
<th>Category</th>
<th>Amount</th>
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<td><strong>Foundation Aid</strong></td>
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<td>Foundation Aid Factor</td>
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<td><em>Increased millage due to personal property tax adjustment</em></td>
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<td>School Land Earnings</td>
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<td>GROSS PRODUCTION</td>
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<td>Regular A.D.H. Factor</td>
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<td>Transportation Factor</td>
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<td><strong>Salary Incentive Aid</strong></td>
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<td>#1: Inc. Aid Guarantee Factor</td>
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<td>Inc. Weighted ADM</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
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<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$342,007.00</td>
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</table>

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,720,060.00
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

End of Year - FY 2013
## 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) =**  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\]  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY (0.75000) X ($161,398) =**  
**SCHOOL LAND EARNINGS =**  
**GROSS PRODUCTION =**  
**MOTOR VEHICLE =**  
**REA TAX =**  
**TOTAL CHARGEABLES**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  

\[
\text{TOTAL CHARGEABLES = 1,807,950.77} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,192,689.00} \\
\]

### TRANSPORTATION:

**REGULAR A.D.H. (1,076.00) X PER CAPITA ($55.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (72.60) X} \\
\text{INC. WEIGHTED ADM (1,895.54) =} \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\]  
\[
\text{($54,506,536) / 1000 =} \\
\text{#1 - #2 =} \\
\text{#3 X INCENTIVE MILLS (20.0) =} \\
\]

\[
\text{BASIC FORMULA = $2,937,142.00} \\
\text{SUPPLEMENT = 0.00} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} \\
\text{OCAS NONCOMPLIANCE PENALTY = $0.00} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00} \\
\text{ADMINISTRATIVE COSTS PENALTY 0.00} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00} \\
\text{GENERAL FUND BALANCE PENALTY 0.00} \\
\text{TOTAL ADDITIONS/REDUCTIONS 0.00} \\
\text{TOTAL NET STATE AID = $2,937,142.00} \\
\]

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*End of Year - FY 2013*
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) X PRORATE FACTOR (1.0000000) $432,833.00

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

TOTAL NET STATE AID $432,833.00

End of Year - FY 2013
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) =  $17,765.22
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $644,795.00

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

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,737.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $541,737.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,994,404.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,010,633.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,100,335.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,100,335.00

End of Year - FY 2013
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) $6,036,172.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,036,172.00

End of Year - FY 2013
## 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)
- **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,323,899.00

**X PRORATE FACTOR (1.000000) = $1,323,899.00

**OCAS NONCOMPLIANCE PENALTY = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

**GENERAL FUND BALANCE PENALTY = 0.00

**TOTAL ADDITIONS/REDUCTIONS = 0.00

**TOTAL NET STATE AID = $1,323,899.00

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*increased millage due to personal property tax adjustment

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,113.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,607,791.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,150,286.00

End of Year - FY 2013
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 $2,715,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,715,083.00

X PRORATE FACTOR (1.0000000) $2,715,083.00

OCAS NONCOMPLIANCE PENALTY 0.00 $2,715,083.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (857.38)</td>
<td>$1,357,232.54</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$257,574.76</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($63,316)</td>
<td>47,487.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>74,650.00</td>
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<td>Motor Vehicle</td>
<td>185,690.00</td>
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<tr>
<td>Rea Tax</td>
<td>43,880.00</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation</td>
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<td>Regular A.D.H. (354.00) X Per Capita ($84.00) X Transportation Factor (1.39)</td>
<td>41,333.00</td>
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<tr>
<td>Salary Incentive Aid</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (857.38)</td>
<td>$62,245.7880</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$15,909.4970</td>
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<td>3: #1 - #2 =</td>
<td>$46,336.2910</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<tr>
<td>Basic Formula</td>
<td>$1,634,037.00</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,634,037.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X 3035.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,634,037.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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) $4,717,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,717,647.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,496,294.00

End of Year - FY 2013
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 32,652.00
TOTAL CHARGEABLES 150,294.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,245.00

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 = 5,149.4050
3: #1 - #2 = $19,503.3770
4: #3 X INCENTIVE MILLS (20.0) = 390,068.00

BASIC FORMULA $792,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,909.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,909.00

End of Year - FY 2013
### 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**  
- **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**

**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 AND REDUCTIONS**  
**0.00**

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

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

**TOTAL NET STATE AID**  
**$1,426,600.00**

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*End of Year - FY 2013*
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) $365,222.00

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

TOTAL NET STATE AID $365,222.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,152,374.00

End of Year - FY 2013
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) $947,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $947,938.00

End of Year - FY 2013
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) $4,686,442.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,686,442.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,759,789.00
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,759,789.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,912.00

End of Year - FY 2013
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (522.32)**
- **FOUNDATION AID FACTOR ($1,583.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 522.32 \times 1,583.00 = \$826,832.56
\]

Less Chargeables:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment

\[
\text{Less Chargeable} = \text{Ad Valorem Chargeable} = 77,787.46
\]

- COUNTY 4 MILL LEVY (0.75000) \times \text{($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 Chargeable = 244,217.46

Net Foundation Aid (Zero if less than zero) = 582,615.00

TRANSPORTATION:

- **REGULAR A.D.H. (223.00)** \times **PER CAPITA ($117.00)** \times **TRANSPORTATION FACTOR (1.39)**

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 223.00 \times 117.00 \times 1.39 = 36,266.00
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60)** \times **INC. WEIGHTED ADM (522.32)**

\[
\text{Salary Incentive Aid 1} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 72.60 \times 522.32 = 37,920.4320
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{Adjusted District Valuation} = \frac{($5,008,851)}{1000} = 5,008.8510
\]

3. **#1 - #2**

\[
\text{Salary Incentive Aid 2} = \text{Adjusted District Valuation} = 32,911.5810
\]

4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{Salary Incentive Aid 3} = \text{Inc. Mills} \times \text{Salary Incentive Aid 2} = 20.0 \times 32,911.5810 = 658,232.00
\]

BASIC FORMULA = 1,277,113.00

SUPPLEMENT = 0.00

BASIC STATE AID = 1,277,113.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

Total Net State Aid = 1,277,113.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,577,202.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,577,202.00

End of Year - FY 2013
## 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**
  - 21,723.00

### 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**
   - \((5,007,531) / 1000 = 5,007.5310\)
3. **#1 - #2**
   - \(46,346.8050\)
4. **#3 X Incentive Mills (20.0) =**
   - 926,936.00

### Basic Formula:

- \(1,708,021.00\)

### Supplement:

- \(0.00\)

### 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):

- \(0.00\)

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

- \(0.00\)

### Administrative Costs Penalty:

- \(0.00\)

### Adjustments Due to Additions and Reductions:

- \(0.00\)

### General Fund Balance Penalty:

- \(0.00\)

### Total Additions/Reductions:

- \(0.00\)

### Total Net State Aid:

- \(1,708,021.00\)

---

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,836.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,236,836.00

End of Year - FY 2013
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 104,709.00
TOTAL 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,928,321.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,928,321.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 49 MCINTOSH</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT: C003 RYAL</strong></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (165.08) X</strong></td>
<td>$1,583.00</td>
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<tr>
<td><strong>FOUNDATION AID FACTOR ($1,583.00) =</strong></td>
<td>$261,321.64</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$10,108.93</td>
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<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($9,970) =</strong></td>
<td>$7,477.50</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$14,223.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$31,809.43</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$229,512.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.(54.00) X PER CAPITA ($75.00) X</strong></td>
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</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>$5,630.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: <strong>INC. AID GUARANTEE FACTOR (72.60) X</strong></td>
<td>$11,984.8080</td>
</tr>
<tr>
<td>2: <strong>ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td>(<strong>$592,899) / 1000 =</strong></td>
<td>$592.8990</td>
</tr>
<tr>
<td>3: <strong>#1 - #2 =</strong></td>
<td>$11,391.9090</td>
</tr>
<tr>
<td>4: <strong>#3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>$227,838.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$462,980.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$462,980.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>(<strong>3035.00 = CLASS SIZE PENALTY AMOUNT</strong>)</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$462,980.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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
      #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) $630,881.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,881.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,145,753.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,145,753.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $5,197,360.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $5,197,360.00

End of Year - FY 2013
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 (1.000000) $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

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $946,695.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,959,111.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,959,111.00

End of Year - FY 2013
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)
X PRORATE FACTOR (1.0000000) $3,216,802.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,216,802.00

End of Year - FY 2013
### Foundation Aid

**Foundation Weighted ADM (254.70) X**

**Foundation Aid Factor ($1,583.00) =** $403,190.10

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment* $48,923.71
- **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

**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%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $628,655.00

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*End of Year - FY 2013*
COUNTY: 51 MUSKOGEE  DISTRICT: 1002 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) X PRORATE FACTOR (1.0000000) $3,000,775.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,000,775.00

End of Year - FY 2013
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 CHARGABLE* $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,492,243.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,492,243.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,870.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,938,815.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,938,815.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,262,676.00

End of Year - FY 2013
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) $5,899,205.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,899,205.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,490.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $754,490.00

End of Year - FY 2013
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

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY        0.00

TOTAL ADDITIONS/REDUCTIONS          0.00

TOTAL NET STATE AID                  $2,597,531.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,075,056.00

End of Year - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 52 NOBLE  
**DISTRICT:** I001 PERRY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,720.18) X} \\
\text{FOUNDATION AID FACTOR ($1,583.00) =} \quad \$2,723,044.94
\]

**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:**

\[
\text{REGULAR A.D.H. (497.00) X PER CAPITA ($79.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 54,576.00
\]

**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$2,218,221.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$2,218,221.00

---

End of Year - FY 2013
## 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)
    - School Land Earnings
    - Gross Production
    - Motor Vehicle
    - REA Tax

  **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) x Prorate Factor (1.0000000):** $103,399.00

**OCAS Noncompliance Penalty:** $0.00

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

- **Penalty for per pupil revenue in excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions AND Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $103,399.00

---

*End of Year - FY 2013*
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) =
BASIC FORMULA $39,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,515.00

End of Year - FY 2013
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
    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 AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $1,072,539.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,474,030.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,474,030.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,565.45) X
FOUNDATIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,067,439.00
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

End of Year - FY 2013
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 21,012.00
TOTAL 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) $931,122.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,122.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (205.71) × Foundation Aid Factor ($1,583.00) =</td>
<td>$325,638.93</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$61,201.33</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 mill levy (0.75000) × ($12,980)</td>
<td>9,735.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>17,417.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>52,022.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>140,375.33</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$185,264.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (90.00) × per capita ($92.00) × Transportation Factor (1.39)</td>
<td>11,509.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) × Inc. Weighted ADM (205.71) =</td>
<td>$14,934.5460</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($3,449,906) / 1000 =</td>
<td>3,449.9060</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,484.6400</td>
</tr>
<tr>
<td>4: #3 × Incentive mills (20.0) =</td>
<td>229,693.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$426,466.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$426,466.00</td>
</tr>
<tr>
<td>× Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>× 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for per Pupil Revenue in Excess 150%</strong></td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$426,466.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
## 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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- $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 AND REDUCTIONS**  
- $0.00

**GENERAL FUND BALANCE PENALTY**  
- $0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- $0.00

**TOTAL NET STATE AID**  
- $9,354,598.00

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End of Year - FY 2013
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

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 AND REDUCTIONS  562.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  562.00

TOTAL NET STATE AID  $991,719.00

End of Year - FY 2013
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) = $31,235.42
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

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

TOTAL NET STATE AID $524,838.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,217,150.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,217,150.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,500,352.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,500,352.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $710,643.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,643.00

End of Year - FY 2013
COUNTY: 55 OKLAHOMA       DISTRICT: C029 OAKDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (804.55) x</td>
<td>$1,273,602.65</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,232,458.11</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($115,413)</td>
<td>86,559.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>89,516.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,408,533.86</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (415.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,036.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (804.55) =</td>
<td>$58,410.3300</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($73,932,700) / 1000 =</td>
<td>73,932.7000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$19,036.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x</td>
<td></td>
</tr>
<tr>
<td>PRORATE FACTOR (1.0000000) =</td>
<td>$19,036.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x</td>
<td></td>
</tr>
<tr>
<td>3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$19,036.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,133,793.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,372,700.00

End of Year - FY 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) =**  
\[ 844.28 \times 1,583.00 = 1,336,495.24 \]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REAL TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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) =**  
\[ 406.00 \times 33.00 \times 1.39 = 18,623.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (844.28) =**  
\[ 72.60 \times 844.28 = 61,294.7280 \]

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**  
\[ 0.0000 \]

3. **#1 - #2 =**  
\[ 61,294.7280 - 0.0000 = 61,294.7280 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
\[ 61,294.7280 \times 20.0 = 1,225,895.00 \]

**BASIC FORMULA**  
\[ 2,581,013.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**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 AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ 2,581,013.00 \]

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End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,449.00

End of Year - FY 2013
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)
X PRORATE FACTOR (1.0000000) $3,839,184.00

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

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

TOTAL NET STATE AID $3,839,184.00

End of Year - FY 2013
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

TOTAL NET STATE AID
$2,351,548.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,842,089.00

End of Year - FY 2013
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,146,109.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $870,681.00

End of Year - FY 2013
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
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

End of Year - FY 2013
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,887,220.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,139,461.00

End of Year - FY 2013
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 = 0.0000
3: #1 - #2 = $34,414.5780
4: #3 X INCENTIVE MILLS (20.0) = 688,292.00
BASIC FORMULA $1,438,681.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,438,681.00
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
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,438,681.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (3,453.25) X
FOUNDATIONS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,480,614.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,468,240.00

End of Year - FY 2013
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 8,244,165.00
REASONABLE TAX
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,235,012.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $46,235,012.00

End of Year - FY 2013
## 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**
- **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) 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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $222,097.00

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End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,684,547.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,684,547.00

End of Year - FY 2013
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

End of Year - FY 2013
### 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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,057,675.00

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End of Year - FY 2013
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 \( 8,751.00 \)
TOTAL 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 \( 0.00 \)
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \( \$3,128,979.00 \)

TOTAL NET STATE AID \( \$3,128,979.00 \)

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,447,959.00

End of Year - FY 2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: IO37 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.70) X
FOUNDATIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,739,244.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,739,244.00

End of Year - FY 2013
## State Aid Allocation 2012-2013

### Tentative Final State Allocation

#### County: 55 Oklahoma
#### District: I041 Western Heights

### Foundation Aid:

1. **Foundation Weighted ADM (6,167.33) x Foundation Aid Factor ($1,583.00)**
   \[ \text{Foundation Aid} = 6,167.33 \times 1,583.00 = 9,762,883.39 \]

### Less Chargeables:

1. **Ad Valorem Chargeable* (increased millage due to personal property tax adjustment)
   \[ \text{Ad Valorem Chargeable} = 4,395,953.67 \]
2. **County 4 Mill Levy (0.75000) x ($715,781)**
   \[ 536,835.75 \]
3. **School Land Earnings**
   \[ 556,114.00 \]
4. **Gross Production**
   \[ 39,240.00 \]
5. **Motor Vehicle**
   \[ 1,500,719.00 \]
6. **REA Tax**
   \[ 0.00 \]

**Total Chargeables**

\[ \text{Total Chargeables} = 7,028,862.42 \]

### Net Foundation Aid (Zero if Less Than Zero)

\[ \text{Net Foundation Aid} = 2,734,021.00 \]

### Transportation:

1. **Regular A.D.H. (2,776.00) x Per Capita ($33.00) x Transportation Factor (1.39)**
   \[ \text{Transportation} = 127,335.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.60) x Inc. Weighted ADM (6,167.33)**
   \[ \text{Salary Incentive AID} = 447,748.15 \]
2. **Adjusted District Valuation**
   \[ \frac{($287,881,707)}{1000} = 287,881.7070 \]
3. **#1 - #2 = $159,866.4510**
4. **#3 x Incentive Mills (20.0) = 3,197,329.00**

**Basic Formula**

\[ \text{Basic Formula} = 6,058,685.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 6,058,685.00 \]

### Ocas Noncompliance Penalty

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

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

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

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

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**

\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**

\[ \text{Total Net State Aid} = 6,058,685.00 \]

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End of Year - FY 2013
COUNTY:  55  OKLAHOMA  DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (22,451.25) X</td>
<td>$35,540,328.75</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
</tbody>
</table>

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

OCAS Noncompliance Penalty                        $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Additions/Reductions                         0.00

Total Net State Aid                                $39,531,833.00

End of Year - FY 2013
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

End of Year - FY 2013
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) X PRORATE FACTOR (1.000000) $7,131,134.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,131,134.00

End of Year - FY 2013
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 61,419,248.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 $98,978,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,978,883.00

End of Year - FY 2013
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*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,910)            23,182.50
SCHOOL LAND EARNINGS
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,461,429.00

End of Year - FY 2013
COUNTY: 56 OKMULGEE
DISTRICT: 1001 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) X PRORATE FACTOR (1.0000000) $5,069,178.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,069,178.00

End of Year - FY 2013
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) = $153,873.52
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) $4,775,878.00

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

TOTAL NET STATE AID $4,775,878.00

End of Year - FY 2013
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
    #1 - #2 = $99,871.8630
    #3 X INCENTIVE MILLS (20.0) = 1,997,437.00

  BASIC FORMULA $3,616,814.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,616,814.00
  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,616,814.00

End of Year - FY 2013
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) $4,024,152.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,024,152.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,129,815.00

X PRORATE FACTOR (1.0000000) $2,129,815.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,129,815.00

End of Year - FY 2013
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 = 2,868,959.00
3:  #1 - #2 = 20,862.5290
4:  #3 X INCENTIVE MILLS (20.0) = 417,251.00
BASIC FORMULA $771,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,263.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $771,263.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,126,141.00

X PRORATE FACTOR (1.0000000) $1,126,141.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,126,141.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,696,403.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,696,403.00

End of Year - FY 2013
### State Aid Allocation 2012-2013

#### Tentative Final State Allocation

**County:** 57 Osage  
**District:** C003 Osage Hills

**Foundation Aid:**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 298.59 \times 1,583.00 = 472,667.97
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $194,415.08
- **County 4 Mill Levy:** 0.75000 \times 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:** $224,411.00

**Transportation:**

\[
\text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 46.00 \times 86.00 \times 1.39 = 5,499.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** 72.60 \times 298.59 = 21,677.63
2. **Adjusted District Valuation:** ($12,470,499) / 1000 = 12,470.499
3. **#1 - #2:** $9,207.13
4. **#3:** \times 20.0 = 184,143.00

**Basic Formula:** $414,053.00

**Supplement:** $414,053.00

**BASIC STATE AID (Basic Formula + Supplement) X Prorate Factor:** $414,053.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** 0.00

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $414,053.00

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End of Year - FY 2013
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)  $272,057.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X 3035.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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
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) = $11,086.0200
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,870.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,870.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $723,921.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $723,921.00

End of Year - FY 2013
### 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) X Prorate Factor (1.0000000) =** $777,722.00  

**OCAS Noncompliance Penalty =** $0.00  

**Class Size Grade Level Weighted Penalty (0.00) X 3035.00 = Class Size Penalty Amount =** 0.00  

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

**Administrative Costs Penalty =** 0.00  

**Adjustments Due to Additions and Reductions =** 0.00  

**General Fund Balance Penalty =** 0.00  

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $777,722.00

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End of Year - FY 2013
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

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (573.68) X Foundation Aid Factor ($1,583.00) =</td>
<td>$908,135.44</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$226,374.22</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($39,194)</td>
<td>$29,395.50</td>
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<td>School Land Earnings</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$202,700.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (171.00) X Per Capita ($154.00) X Transportation Factor (1.39)</td>
<td>$36,604.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (573.68) =</td>
<td>$41,649.1680</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($13,235,188) / 1000 =</td>
<td>$13,235.1880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,413.9800</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$568,280.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$807,584.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$807,584.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$807,584.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$807,584.00</td>
</tr>
</tbody>
</table>

**End of Year - FY 2013**
## State Aid Allocation 2012-2013

**Tentative Final State Allocation**

**County:** 57 OSAGE  
**District:** 1029 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**
  
  \[ 47,748.00 \]

- **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) =**

   \[ $49,784.72 \]

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**

\[ 0.00 \]

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

\[ $903,173.00 \]

**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 and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ $903,173.00 \]

---

*End of Year - FY 2013*
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 (1.000000)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $252,062.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,952.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,453,952.00

End of Year - FY 2013
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) $650,389.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,389.00

END OF YEAR - FY 2013
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  213,505.00

TOTAL 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

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,422,607.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $337,453.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $337,453.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,736,593.00
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

End of Year - FY 2013
COUNTY: 58 OTTAWA  
DISTRIBUTION: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,993,225.00
X PRORATE FACTOR (1.0000000) $1,993,225.00

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

TOTAL NET STATE AID $1,993,225.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,002,728.00
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
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

End of Year - FY 2013
FOUNDER AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,029.78)</td>
<td>$6,379,141.74</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$883,296.09</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($248,807)</td>
<td>$186,605.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$402,591.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$921,273.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$43,859.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$2,437,624.34</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$3,941,517.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,314.00) X Per Capita ($33.00) X</td>
<td>$60,273.00</td>
</tr>
</tbody>
</table>

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) X Prorate Factor (1.0000000) $8,727,813.00
Ocas Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00) X 3035.00 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
Total Net State Aid $8,727,813.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,492.00

End of Year - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 58 OTTAWA</th>
<th>DISTRICT: I031 FAIRLAND</th>
</tr>
</thead>
</table>

### 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
- **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,009,629.00

---

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $828,605.00

End of Year - FY 2013
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 113,187.00

TOTAL 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

BASIC 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,035,105.00

End of Year - FY 2013
## Oklahoma State Department of Education
### 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $5,391,248.00

### Other Penalties:

- **Ocas Noncompliance Penalty** = $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - 3035.00 = Class Size Penalty Amount 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due to Additions AND Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $5,391,248.00

---

End of Year - FY 2013
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 $675,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $675,750.00

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

TOTAL NET STATE AID $675,750.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,812.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,370,812.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,829,705.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GREADE LEVEL WEIGHTED PENALTY (0.00)  
X 3035.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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

End of Year - FY 2013
# 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** increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.7500) X ($333,958)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**TOTAL 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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $3,987,419.00

#### OCAS Noncompliance Penalty

- **0.00**

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

- **0.00**

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

- **0.00**

#### Administrative Costs Penalty

- **0.00**

#### Adjustments Due to Additions and Reductions

- **7,218.00**

#### General Fund Balance Penalty

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS** = 7,218.00

**TOTAL NET STATE AID** = $3,980,201.00

---

End of Year - FY 2013
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 62,207.00
TOTAL 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) $704,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $704,175.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 60 PAYNE</th>
<th><strong>DISTRICT:</strong> I101 GLENCOE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (523.14) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$828,130.62</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$255,152.22</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($75,484)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>50,825.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>11,047.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>131,470.00</td>
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<tr>
<td>REA TAX</td>
<td>39,136.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>544,243.22</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$283,887.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>REGULAR A.D.H. (220.00) X PER CAPITA ($79.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>24,158.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.60) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (523.14) =</td>
<td>$37,979.9640</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($15,528,725) / 1000 =</td>
<td>15,528.7250</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$22,451.2390</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>449,025.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$757,070.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$757,070.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$757,070.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X 3035.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$757,070.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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 130,561.00

TOTAL 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

BASICS FORMULA $1,385,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,385,480.00

X PRORATE FACTOR (1.000000) $1,385,480.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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

End of Year - FY 2013
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)
    X PRORATE FACTOR (1.0000000)                             $769,218.00

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

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                    $769,218.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (649.33) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$1,027,889.39</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$346,905.83</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($82,844)</td>
<td>62,133.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>65,604.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>8,193.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 482,835.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $545,054.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(246.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) =</td>
<td>11,284.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (649.33) =</td>
<td>$47,141.3580</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($21,400,730) / 1000 =</td>
<td>21,400.7300</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,740.6280</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>514,813.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,071,151.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REduCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,071,151.00

End of Year - FY 2013
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) = $27,251.1360
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,414.00
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
AND REDUCTIONS 27,946.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 27,946.00

TOTAL NET STATE AID $625,468.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $176,439.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $176,439.00

End of Year - FY 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

- \[0.00\]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- \[2,643,491.00\]

### OCAS NONCOMPLIANCE PENALTY

- \[0.00\]

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

- \[0.00\]

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

- \[0.00\]

### ADMINISTRATIVE COSTS PENALTY

- \[0.00\]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- \[0.00\]

### GENERAL FUND BALANCE PENALTY

- \[0.00\]

### TOTAL ADDITIONS/REDUCTIONS

- \[0.00\]

### TOTAL NET STATE AID

- \[2,643,491.00\]

---

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,859.00

X PRORATE FACTOR (1.0000000) $1,060,859.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,859.00

End of Year - FY 2013
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 64,071.00
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 = 15,015.2190
3: #1 - #2 = $38,345.0550
4: #3 X INCENTIVE MILLS (20.0) = 766,901.00

BASIC FORMULA $1,223,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,898.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,223,898.00

End of Year - FY 2013
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)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,876.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,873,598.00

End of Year - FY 2013
COUNTY:  61 PITTSBURG  DISTRICT:  1025 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
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $427,712.00
Ocas Noncompliance Penalty 0.00
Class Size Grade Level Weighted Penalty (0.00) $0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
Total Net State Aid $427,712.00

End of Year - FY 2013
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)
X PRORATE FACTOR (1.000000) $1,254,493.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY 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

End of Year - FY 2013
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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,179,315.00

End of Year - FY 2013
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)
X PRORATE FACTOR (1.0000000)                             $409,206.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID                                                    $409,206.00

End of Year - FY 2013
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                                           3,845.00
TOTAL CHARGEABLES                                           4,090,163.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,547,226.00

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 =                  82,047.0440
3:  #1  -  #2 =                                $268,221.0940
4:  #3  X INCENTIVE MILLS (20.0) =                               5,364,422.00
BASIC FORMULA                                                        $8,993,388.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $8,993,388.00
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 AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                                  $8,993,388.00

End of Year - FY 2013
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,125,051.00

End of Year - FY 2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC            DISTRICT:  I009  VANROSS

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
  AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $2,268,241.00

End of Year - FY 2013
COUNTY: 62  PONTOTOC  DISTRICT:  IO16  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) = $222,912.49
  2:  ADJUSTED DISTRICT VALUATION
      ($42,511,147) / 1000 = 42,511.1470
      #1 - #2 = $180,401.3450
  3:  #3 X INCENTIVE MILLS (20.0) = 3,608,027.00

BASIC FORMULA $6,591,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,591,920.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,591,920.00

End of Year - FY 2013
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) = $331,686.16
2: ADJUSTED DISTRICT VALUATION ($84,219,785) / 1000 = 84,219.7850
3: #1 - #2 = $247,466.38
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) X PRORATE FACTOR (1.0000000) $9,238,293.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,238,293.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,993,910.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,993,910.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,668,000.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,668,000.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $1,072,977.00
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

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,116,969.00

End of Year - FY 2013
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) $637,524.00

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

TOTAL NET STATE AID $637,524.00

End of Year - FY 2013
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

        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

End of Year - FY 2013
COUNTY: 63 POTAWATOMIE 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,556,113.00

End of Year - FY 2013
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I001  MCLUD

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,110,500.00

End of Year - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I002  **DALE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,060.53) x Foundation Aid Factor ($1,583.00) = $1,678,818.99}
\]

**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

\[
\text{TOTAL CHARGEABLES} = \text{627,008.93}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,051,810.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (632.00) x Per Capita ($33.00) x Transportation Factor (1.39) = $28,990.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.60) x} \\
& \quad \text{INC. WEIGHTED ADM (1,060.53) = $76,994.4780} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \left(\frac{12,075,312}{1000}\right) = 12,075.3120 \\
3: & \quad \text{#1 - #2} = 64,919.1660 \\
4: & \quad \text{#3 x Incentive Mills (20.0)} = 1,298,383.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = $2,379,183.00
\]

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
\text{X PRORATE FACTOR (1.0000000) = $2,379,183.00}
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

\[
\text{X 3035.00 = Class Size Penalty Amount} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

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

**TOTAL NET STATE AID**: $2,379,183.00

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*End of Year - FY 2013*
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1003  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,839,988.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,839,988.00

End of Year - FY 2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: 1004 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
  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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,623.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTAWATOMIE  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $830,550.00

End of Year - FY 2013
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1092  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 101,726.00
- TOTAL CHARGEABLES 1,813,962.72

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 = 25,094.1740
3: #1 - #2 = $213,203.7100
4: #3 x INCENTIVE MILLS (20.0) = 4,264,074.00

BASIC FORMULA $7,722,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,722,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,722,659.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,302,544.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,302,544.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $953,837.00

End of Year - FY 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) =** \(\text{\$628,688.45}\)

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE*\text{\$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**  
\(\text{\$365,661.74}\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\(\text{\$263,027.00}\)

**TRANSPORTATION:**  
- **REGULAR A.D.H. (132.00) X PER CAPITA ($95.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** \(\text{\$17,431.00}\)

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.60) X**  
   **INC. WEIGHTED ADM (397.15) =** \(\text{\$28,833.0900}\)

2. **ADJUSTED DISTRICT VALUATION**  
   \((6,642,656) / 1000 = 6,642.6560\)  
   **\$22,190.4340**

3. **#1 - #2 =** \(443,809.00\)

**BASIC FORMULA**  
\(\text{\$724,267.00}\)

**SUPPLEMENT**  
\(\text{\$0.00}\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **X PRORATE FACTOR (1.0000000)**  
  \(\text{\$724,267.00}\)

**OCAS NONCOMPLIANCE PENALTY**  
\(\text{\$0.00}\)

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\(0.00\)

**ADMINISTRATIVE COSTS PENALTY**  
\(0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\(0.00\)

**GENERAL FUND BALANCE PENALTY**  
\(0.00\)

**TOTAL ADDITIONS/REDUCTIONS**  
\(0.00\)

**TOTAL NET STATE AID**  
\(\text{\$724,267.00}\)

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*End of Year - FY 2013*
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,989.00

End of Year - FY 2013
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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                           0.00

GENERAL FUND BALANCE PENALTY                                       0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                      $534,013.00

End of Year - FY 2013
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
    REAL 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)
    X PRORATE FACTOR (1.0000000)  $655,007.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $655,007.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $219,741.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (988.99) X Foundation Aid Factor ($1,583.00)</td>
<td>$1,565,571.17</td>
</tr>
<tr>
<td>LESS CHARGEABLES: Ad Valorem Chargeable*</td>
<td>$96,909.11</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($0.75000) X ($42,281)</td>
<td>31,710.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>79,835.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>8,104.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>160,675.00</td>
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<tr>
<td>REA TAX</td>
<td>82,843.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>460,076.86</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,105,494.00</td>
</tr>
<tr>
<td>Transportation: Regular A.D.H. (492.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>58,814.00</td>
</tr>
<tr>
<td>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (988.99)</td>
<td>$71,800.6740</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,895,128) / 1000</td>
<td>5,895.1280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$65,905.5460</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,318,111.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,482,419.00</td>
</tr>
<tr>
<td>Supplementation</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplementation) X Prorate Factor (1.0000000)</td>
<td>$2,482,419.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3035.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Adjustments</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,482,419.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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) $1,800,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,800,407.00

End of Year - FY 2013
COUNTY:  64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.39) X FOUNATION 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,850,492.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,850,492.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,637.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,637.00

End of Year - FY 2013
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 (1.000000)  $96,034.00

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

TOTAL NET STATE AID  $96,034.00

End of Year - FY 2013
## State Aid Allocation 2012-2013
### Tentative Final State Allocation

**County:** 65 Roger Mills  
**District:** 1006 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)  
    - School Land Earnings  
    - Gross Production  
    - Motor Vehicle  
    - REA Tax  
  
  **Total Chargeables 1,342,751.97**

### 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  
   
   $41,347.0870
3. **#1 - #2 =**  
   
   $0.0000
4. **#3 X Incentive Mills (20.0) =**  
   
   $0.00

### Basic Formula  
$15,088.00

### Supplement  
$0.00

### Basic State Aid (Basic Formula + Supplement)  
$15,088.00

### OCAS Noncompliance Penalty  
$0.00

### Class Size Grade Level Weighted Penalty (0.00)  
- **X 3035.00 = Class Size Penalty Amount 0.00**

### Penalty for Per Pupil Revenue in Excess 150%  
$0.00

### Administrative Costs Penalty  
$0.00

### Adjustments Due to Additions and Reductions  
$44,597.00

### General Fund Balance Penalty  
$0.00

### Total Additions/Reductions  
$44,597.00

### Total Net State Aid  
$59,685.00

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End of Year - FY 2013
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) 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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $39,932.00

End of Year - FY 2013
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 76,467.00
TOTAL 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
AND REDUCTIONS 7,483.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,483.00

TOTAL NET STATE AID $7,511.00

End of Year - FY 2013
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 64,734.00
TOTAL CHARGEABLES 2,238,819.11

GROSS PRODUCTION 654,410.00
MOTOR VEHICLE 102,613.00
REA TAX 64,734.00

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 = 52,962.4820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 4,022.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,022.00

TOTAL NET STATE AID $18,705.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,193.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,193.00

End of Year - FY 2013
COUNTY: 66 ROGERS  DISTRICT: 1001 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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,630,990.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,201,579.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,195,283.00
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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,195,283.00

End of Year - FY 2013
**STATE AID ALLOCATION 2012-2013**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 66 ROGERS**

**DISTRICT: I004 OOGAH-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) 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 AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,701,624.00**

*End of Year - FY 2013*
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,281,980.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,281,980.00

End of Year - FY 2013
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 66 ROGERS</th>
<th><strong>DISTRICT:</strong> I006 SEQUOYAH</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,928.73) X</td>
<td>FOUNDATION AID FACTOR ($1,583.00) = $3,053,179.59</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$518,053.21</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($247,497)</td>
<td>185,622.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>214,071.00</td>
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<td>GROSS PRODUCTION</td>
<td>3,768.00</td>
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<td>MOTOR VEHICLE</td>
<td>389,024.00</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,357,953.96</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,695,226.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
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<tr>
<td>REGULAR A.D.H. (1,061.00) X PER CAPITA ($33.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) = 48,668.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.60) X</td>
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<tr>
<td>INC. WEIGHTED ADM (1,928.73)</td>
<td>$140,025.7980</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>31,039.7370</td>
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<tr>
<td>($31,039,737) / 1000 =</td>
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<tr>
<td>3: #1 - #2</td>
<td>$108,986.0610</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,923,615.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>3,923,615.00</td>
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<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X 3035.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,923,615.00</td>
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</tbody>
</table>

End of Year - FY 2013
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

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,282,260.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,961.00

End of Year - FY 2013
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) $890,870.00

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 AND REDUCTIONS 3,488.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,488.00

TOTAL NET STATE AID $887,382.00

End of Year - FY 2013
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) $6,122,021.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,122,021.00

End of Year - FY 2013
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) X PRORATE FACTOR (1.000000) $2,856,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,856,576.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,264.00

End of Year - FY 2013
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

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

End of Year - FY 2013
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) = $32,583.60
2: ADJUSTED DISTRICT VALUATION ($6,007,085) / 1000 = 6,007.085
3: #1 - #2 = $26,576.52
4: #3 X INCENTIVE MILLS (20.0) = 531,530.00

BASIC FORMULA $903,152.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,152.00
X PRORATE FACTOR (1.0000000) $903,152.00

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

TOTAL NET STATE AID $903,152.00

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,030,633.00

End of Year - FY 2013
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) $905,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,862.00

End of Year - FY 2013
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

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $548,044.00

End of Year - FY 2013
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
IN. 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,180.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,209,180.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,316.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,316.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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

End of Year - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,173,926.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,721,955.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,433.83)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$5,435,752.89</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$786,941.09</td>
</tr>
<tr>
<td>Increase millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($156,119)</td>
<td>117,089.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>328,265.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>10,026.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>696,661.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>66,334.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,005,316.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,430,437.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,631.00) x Per Capita ($48.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>108,820.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.60) x</td>
<td>$249,296.0580</td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,433.83)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($48,969,576) / 1000</td>
<td>48,969.5760</td>
</tr>
<tr>
<td>#1 - #2</td>
<td></td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0)</td>
<td>4,006,530.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $7,545,787.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000): $7,545,787.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $7,545,787.00

END OF YEAR - FY 2013
# STATE AID ALLOCATION 2012-2013
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 68 SEQUOYAHDISTRICT: I002 VIAN

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,576.72) X**
- **FOUNDATION AID FACTOR ($1,583.00) =**

\[
\text{LESS CHARGEABLES:}
\]
- **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**

\[
\text{TOTAL CHARGEABLES} = 892,776.62
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $1,603,171.00
\]

#### TRANSPORTATION:
- **REGULAR A.D.H.(909.00) X PER CAPITA ($53.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

\[
\text{SALARY INCENTIVE AID:}
\]
- **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**

\[
\text{BASIC FORMULA} = $3,625,024.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = $3,625,024.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = $3,625,024.00
\]

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,189,252.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,189,252.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: 1004 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,838.00
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

End of Year - FY 2013
## State Aid Allocation 2012-2013

**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

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $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 and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,156,141.00

---

End of Year - FY 2013
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 73,064.00
TOTAL CHARGEABLES 622,540.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,313.00

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 = 15,343.1400
3: #1 - #2 = $47,664.9480
4: #3 X INCENTIVE MILLS (20.0) = 953,299.00

BASIC FORMULA $1,736,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,736,186.00
X PRORATE FACTOR (1.0000000) $1,736,186.00

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

TOTAL NET STATE AID $1,736,186.00

End of Year - FY 2013
COUNTY:  68  SEQUOYAH  

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,961,549.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $565,885.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,173,937.00

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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,173,937.00

End of Year - FY 2013
### Foundation Aid

**Weighted ADM**: 1,766.58

**Foundation Aid Factor**: $1,583.00

\[ \text{Foundation Aid} = 1,766.58 \times 1,583.00 = 2,796,496.14 \]

**Less Chargeables**:

- **Ad Valorem Chargeable**: $466,397.64

\*Increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) \times 159,595 = 119,696.25

- School Land Earnings = 173,113.00

- Gross Production = 496,410.00

- Motor Vehicle = 429,856.00

- Rea Tax = 167,131.00

\[ \text{Total Chargeables} = 1,852,603.89 \]

**Net Foundation Aid (Zero if less than zero)**: $943,892.00

### Transportation

**Regular A.D.H.** (888.00) \times Per Capita ($64.00) \times Transportation Factor (1.39) = $78,996.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: 72.60

\[ \text{Inc. Weighted ADM} = 1,766.58 \times 72.60 = 128,253.7080 \]

2. **Adjusted District Valuation**

\[ \frac{29,762,475}{1000} = 29,762.4750 \]

3. **#1 - #2**

\[ 29,762.4750 - 128,253.7080 = 98,491.2330 \]

4. **#3** \times Inc. Mills (20.0) = $1,969,825.00

**Basic Formula**

\[ 2,992,713.00 \]

**Supplement**

\[ 0.00 \]

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

\[ 2,992,713.00 \]

**Prorate Factor** (1.0000000)

\[ 2,992,713.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 2,992,713.00 \]

---

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,273,983.00
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

End of Year - FY 2013
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 241,712.00

TOTAL CHARGEABLES $1,299,091.20

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 = 31,842.1000
3: #1 - #2 = $28,338.9440
4: #3 X INCENTIVE MILLS (20.0) = 566,779.00

BASIC FORMULA $615,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $615,579.00

X PRORATE FACTOR (1.0000000) $615,579.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $615,579.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,172,007.00

End of Year - FY 2013
COUNTY: 69 STEPHENS  DISTRICT: 1034 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,607.00
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

End of Year - FY 2013
### 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) =**  
  - **LESS CHARGEABLES:**  
    - **AD VALOREM CHARGEABLE**  
    - **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($57,935)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  - **TOTAL CHARGEABLES**  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

#### TRANSPORTATION:
- **REGULAR A.D.H. (321.00) X PER CAPITA ($90.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =**  

#### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (72.60) X**  
  - **INC. WEIGHTED ADM (752.64) =**  
  - **2: ADJUSTED DISTRICT VALUATION**  
  - **3: #1 - #2 =**  
  - **4: #3 X INCENTIVE MILLS (20.0) =**

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

#### TOTAL NET STATE AID

*End of Year - FY 2013*
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

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

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

TOTAL NET STATE AID $174,602.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.64) X
FOUNDATION AID FACTOR ($1,583.00) = $132,402.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $175,495.14
COUNTY 4 MILL LEVY (0.75000) X ($12,625) 9,468.75
SCHOOL LAND EARNINGS 7,700.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,269.00

TOTAL CHARGEABLES 244,932.89

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

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 (83.64) = $6,072.2640
2: ADJUSTED DISTRICT VALUATION
($11,699,676) / 1000 = 11,699.6760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,892.00
SUPPLEMENT 45,306.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $53,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,198.00

End of Year - FY 2013
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 127,671.00
TOTAL CHARGEABLES 498,204.91
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 = 14,161.8380
3: #1 - #2 = $10,897.5040
4: #3 X INCENTIVE MILLS (20.0) = 217,950.00
BASIC FORMULA $283,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $283,327.00
X PRORATE FACTOR (1.0000000) $283,327.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $283,327.00

End of Year - FY 2013
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) =** $328,729.8960
2. **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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,561,442.00

End of Year - FY 2013
## 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) =** $15,463.8000
2. **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

**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 AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $178,072.00

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End of Year - FY 2013
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
BASIC 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,456.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $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 AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY   0.00
TOTAL ADDITIONS/REDUCTIONS   0.00

TOTAL NET STATE AID   $711,146.00

End of Year - FY 2013
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 = 10,035.2340
3: #1 - #2 = \$16,158.1200
4: #3 X INCENTIVE MILLS (20.0) = 323,162.00
BASIC FORMULA \$448,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID \$448,326.00

End of Year - FY 2013
COUNTY: 70 TEXAS DISTRICT: 1061 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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,269.00

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $1,529,923.00
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
    AND reductions          0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,529,923.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $342,424.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $342,424.00

End of Year - FY 2013
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) = $105,124.07
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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

End of Year - FY 2013
## STATE AID ALLOCATION 2012-2013

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I249 GRANDFIELD

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (466.74)</td>
<td>$738,849.42</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$103,880.11</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($25,410)</td>
<td>19,057.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,266.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>18,652.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>109,618.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>40,593.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>333,066.61</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (zero if less than zero)</td>
<td><strong>$405,783.00</strong></td>
</tr>
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</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (92.00) X Per Capita ($139.00) X Transportation Factor (1.39)</td>
<td>17,775.00</td>
</tr>
</tbody>
</table>

### 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$977,953.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$977,953.00</strong></td>
</tr>
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</table>

### OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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### ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
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</tbody>
</table>

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</table>

### GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
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</tbody>
</table>

### TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td></td>
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</tbody>
</table>

### TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$977,953.00</td>
<td></td>
</tr>
</tbody>
</table>

**End of Year - FY 2013**
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
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,082,500.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,660.00

End of Year - FY 2013
COUNTY: 72 TULSA  DISTRICT: E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (453.09)</td>
<td>Foundation Weighted ADM (453.09) X Foundation Aid Factor ($1,583.00)</td>
<td>$717,241.47</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $717,241.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (313.00) X Per Capita (33.00) X Transportation Factor (1.39)</td>
<td>Regular A.D.H. (313.00) X Per Capita (33.00) X Transportation Factor (1.39)</td>
<td>14,357.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.60)</td>
<td>Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (453.09)</td>
<td>$32,894.3340</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>#1 - #2 =</td>
<td>$32,894.3340</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>#3 X Incentive Mills (20.0) =</td>
<td>657,887.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,389,485.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,389,485.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00): $0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,389,485.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E006  TULSA CHARTER: LIGHOUSE 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,336,166.00

End of Year - FY 2013
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

   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 AND REDUCTIONS    0.00
   GENERAL FUND BALANCE PENALTY                  0.00
   TOTAL ADDITIONS/REDUCTIONS                   0.00

   TOTAL NET STATE AID                        $1,272,363.00

End of Year - FY 2013
## 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) =**

\[
\text{FOUNDATION AID FACTOR} = 1,326.18 \times 1,583.00 = 2,099,342.94
\]

### 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) =**

\[
\text{TRANSPORTATION FACTOR} = 0.00 \times 1.39 = 0.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.60) X**
   **INC. WEIGHTED ADM (1,326.18) =**
   \[
   \text{INC. AID GUARANTEE FACTOR} = 72.60 \times 1,326.18 = 96,280.6680
   \]
2. **ADJUSTED DISTRICT VALUATION**
   **($0) / 1000 =**
   \[
   \text{ADJUSTED DISTRICT VALUATION} = 0.00 / 1000 = 0.0000
   \]
3. **#1 - #2 = **
   \[
   96,280.6680 / 1000 = 96,280.6680
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   96,280.6680 \times 20.0 = 1,925,613.00
   \]

**BASIC FORMULA**

\[4,024,956.00\]

**SUPPLEMENT**

\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[4,024,956.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

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

\[0.00\]

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

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[4,024,956.00\]

End of Year - FY 2013
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 (1.000000) $93,127,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3035.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $93,127,889.00

End of Year - FY 2013
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

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

TOTAL NET STATE AID $15,401,477.00

End of Year - FY 2013
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) = $1,850,123.88
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,915,855.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,384,946.00

End of Year - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: TULSA  DISTRICT: 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) = $1,193,583.20
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,158,703.00

End of Year - FY 2013
COUNTY: 72 TULSA  DISTRICT: 1006 COLLINSVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,749.31) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$5,935,157.73</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,079,616.25</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($517,766)</td>
<td>388,324.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>420,605.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,215.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>743,774.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>112,507.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES               $2,748,041.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,187,116.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,485.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,429,469.00

End of Year - FY 2013
### 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 = $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)**

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $7,260,075.00**

---

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,248,772.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,248,772.00

End of Year - FY 2013
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) $38,621,190.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $38,621,190.00

End of Year - FY 2013
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 (1.000000)  $3,307,922.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,307,922.00

End of Year - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,302,551.00

End of Year - FY 2013
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)  
  X 3035.00 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,041,958.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,788,152.00

End of Year - FY 2013
COUNTY: 73 WAGONER

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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,660,772.00

End of Year - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,783,337.00

End of Year - FY 2013
COUNTY:  73 WAGONER  DISTRICT:  I019 WAGONER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (3,876.83) X 
FUNDATION 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

TOTAL NET STATE AID $8,270,931.00

End of Year - FY 2013
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 57,714.00
TOTAL CHARGEABLES 645,696.80
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 = 15,402.5370
3: #1 - #2 = $50,160.3450
4: #3 X INCENTIVE MILLS (20.0) = 1,003,207.00

BASIC FORMULA $1,831,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,831,022.00
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 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,022.00

End of Year - FY 2013
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 CHAR gentle* $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,183,711.00
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 PENALITY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,183,711.00

End of Year - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,042,600.00

End of Year - FY 2013
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 177,402.00

TOTAL 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)
X PRORATE FACTOR (1.0000000) $1,923,024.00

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

TOTAL NET STATE AID $1,923,024.00

End of Year - FY 2013
COUNTY: 74 WASHINGTON  DISTRICT: 1030 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,390,581.00

End of Year - FY 2013
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) = $51,336.18
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) X PRORATE FACTOR (1.0000000) $735,463.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,463.00

End of Year - FY 2013
COUNTY:  75 WASHITA          DISTRICT:  I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

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<td>Foundation Weighted ADM (1,090.81)</td>
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<td>Foundation Aid Factor ($1,583.00)</td>
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<td><strong>Total</strong></td>
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LESS CHARGEABLES:

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<td>Ad Valorem Chargeable*</td>
<td>$333,483.42</td>
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<td>County 4 Mill Levy (0.75000) X ($116,563)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>241,160.00</td>
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<td>Rea Tax</td>
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<td><strong>Total Chargeables</strong></td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

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<td>Net Foundation Aid</td>
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TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (363.00) X Per Capita ($77.00) X Transportation Factor (1.39)</td>
<td>38,852.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X Inc. Weighted ADM (1,090.81)</td>
<td>$79,192.8060</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($20,881,867) / 1000</td>
<td>20,881,8670</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$58,310.9390</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,166,219.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$1,205,071.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$1,205,071.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due to Additions and Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$1,205,071.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (708.07) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>$1,120,874.81</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$305,872.87</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($76,721)</td>
<td>57,540.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>67,165.00</td>
</tr>
<tr>
<td>Gross Product</td>
<td>1,232,722.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>125,079.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>36,919.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,825,298.62</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (246.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>30,091.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.60) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (708.07)</td>
<td>$51,405.8820</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($19,377,293) / 1000</td>
<td>19,377.2930</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$32,028.5890</td>
</tr>
<tr>
<td>#3 X Inc. Mills (20.0)</td>
<td>640,572.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$670,663.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$670,663.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty: $0.00

CLASS SIZE GRADE LEVEL Weighted Penalty: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $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) = $98,494.2420
2: 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,219,134.00

End of Year - FY 2013
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

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

TOTAL NET STATE AID $752,704.00

End of Year - FY 2013
# 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
- 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:

- Total Chargeables = \$1,460,048.09

#### Net Foundation Aid (Zero if Less than Zero)

- Net Foundation Aid = \$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

- Basic Formula = \$22,284.00

#### Supplement

- Supplement = \$0.00

#### Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000)

- Basic State Aid = \$22,284.00

### OCAS Noncompliance Penalty

- OCAS Noncompliance Penalty = \$0.00

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

- Class Size Grade Level Weighted Penalty (0.00) = \$0.00

### Penalty For Per Pupil Revenue In Excess 150%

- Penalty For Per Pupil Revenue In Excess 150% = \$0.00

### Administrative Costs Penalty

- Administrative Costs Penalty = \$0.00

### Adjustments Due To Additions And Reductions

- Adjustments Due To Additions And Reductions = \$0.00

### General Fund Balance Penalty

- General Fund Balance Penalty = \$0.00

### Total Additions/Reductions

- Total Additions/Reductions = \$0.00

### Total Net State Aid

- Total Net State Aid = \$22,284.00

---

End of Year - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (198.03) X</td>
<td>$313,481.49</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$310,677.25</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($31,497)</td>
<td>23,622.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>11,028.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>168,171.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>52,768.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>84,522.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>650,789.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (23.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>5,339.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.60) X</td>
<td>$14,376.98</td>
</tr>
<tr>
<td>Inc. Weighted ADM (198.03)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>16,986.7300</td>
</tr>
<tr>
<td>($16,986,730) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.00</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,339.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$5,339.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X 3035.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,339.00</td>
</tr>
</tbody>
</table>

End of Year - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,130,089.00

End of Year - FY 2013
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) = $72,313.23
  2:  ADJUSTED DISTRICT VALUATION
      ($37,517,039) / 1000 = 37,517.039
  3:  #1 - #2 = $34,796.19
  4:  #3 X INCENTIVE MILLS (20.0) = 695,924.00

BASIC FORMULA $949,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $949,638.00
X PRORATE FACTOR (1.000000) $949,638.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $949,638.00

End of Year - FY 2013
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 (1.000000) $81,727.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $81,727.00

End of Year - FY 2013
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 91,075.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,535.00

End of Year - FY 2013
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 33,642,861.00

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 = 26,990,469.4540
3: #1 - #2 = $51,096,524.6300
4: #3 X INCENTIVE MILLS (00.0) = 1,021,930,504.00

BASIC FORMULA $1,813,974,982.00
SUPPLEMENT 45,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 686,745.00
AND 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

End of Year - FY 2013