

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 118,198.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,373.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (107.12) = \$7,774.7696  
2: ADJUSTED DISTRICT VALUATION  
(\$3,970,926) / 1000 = 3,970.9260  
3: #1 - #2 = \$3,803.8436  
4: #3 X INCENTIVE MILLS (20.0) = 76,077.00

BASIC FORMULA \$134,656.00

SUPPLEMENT 0.00  
\$134,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$134,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$134,656.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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 (72.58) X  
INC. WEIGHTED ADM (1,107.38) = \$80,373.6404

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

3: #1 - #2 = \$77,245.1564

4: #3 X INCENTIVE MILLS (20.0) = 1,544,903.00

BASIC FORMULA \$3,094,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,094,087.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,094,087.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

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 (72.58) X  
INC. WEIGHTED ADM (361.16) = \$26,212.9928  
2: ADJUSTED DISTRICT VALUATION  
(\$1,112,518) / 1000 = 1,112.5180  
3: #1 - #2 = \$25,100.4748  
4: #3 X INCENTIVE MILLS (20.0) = 502,009.00

BASIC FORMULA \$1,015,815.00

SUPPLEMENT 0.00  
\$1,015,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,015,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,015,815.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 135,272.85

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (573.13) = \$41,597.7754  
2: ADJUSTED DISTRICT VALUATION  
(\$3,126,323) / 1000 = 3,126.3230  
3: #1 - #2 = \$38,471.4524  
4: #3 X INCENTIVE MILLS (20.0) = 769,429.00

BASIC FORMULA \$1,555,962.00

SUPPLEMENT 0.00  
\$1,555,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,555,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,555,962.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 56,868.29

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (258.11) = \$18,733.6238  
2: ADJUSTED DISTRICT VALUATION  
(\$1,451,919) / 1000 = 1,451.9190  
3: #1 - #2 = \$17,281.7048  
4: #3 X INCENTIVE MILLS (20.0) = 345,634.00

BASIC FORMULA \$703,409.00

SUPPLEMENT 0.00  
\$703,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$703,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$703,409.00

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 (72.58) X  
INC. WEIGHTED ADM (131.64) = \$9,554.4312  
2: ADJUSTED DISTRICT VALUATION  
(\$1,509,666) / 1000 = 1,509.6660  
3: #1 - #2 = \$8,044.7652  
4: #3 X INCENTIVE MILLS (20.0) = 160,895.00

BASIC FORMULA \$322,011.00

SUPPLEMENT 0.00  
\$322,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$322,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$322,011.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 355,250.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (630.48) = \$45,760.2384  
 2: ADJUSTED DISTRICT VALUATION  
(\$7,480,371) / 1000 = 7,480.3710  
 3: #1 - #2 = \$38,279.8674  
 4: #3 X INCENTIVE MILLS (20.0) = 765,597.00

BASIC FORMULA \$1,430,786.00

SUPPLEMENT 0.00  
\$1,430,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,430,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,786.00







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 (72.58) X  
INC. WEIGHTED ADM (290.58) = \$21,090.2964  
2: ADJUSTED DISTRICT VALUATION  
(\$1,780,255) / 1000 = 1,780.2550  
3: #1 - #2 = \$19,310.0414  
4: #3 X INCENTIVE MILLS (20.0) = 386,201.00

BASIC FORMULA \$710,981.00

SUPPLEMENT 0.00  
\$710,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$710,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$710,981.00

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 117,862.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (370.32) = \$26,877.8256  
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS 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

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA                      DISTRICT: I046 CHEROKEE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$308,150.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,515)	75,386.25
SCHOOL LAND EARNINGS	45,790.00
GROSS PRODUCTION	294,164.00
MOTOR VEHICLE	164,755.00
REA TAX	<u>86,396.00</u>

TOTAL CHARGEABLES

974,641.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (569.96) =	\$41,367.6968
2: ADJUSTED DISTRICT VALUATION (\$16,210,245) / 1000 =	<u>16,210.2450</u>
3: #1 - #2 =	\$25,157.4518
4: #3 X INCENTIVE MILLS (20.0) =	<u>503,149.00</u>

BASIC FORMULA

\$508,256.00

SUPPLEMENT

0.00

\$508,256.00

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

\$508,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$508,256.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (536.76) = \$38,958.0408  
2: ADJUSTED DISTRICT VALUATION  
(\$27,081,831) / 1000 = 27,081.8310  
3: #1 - #2 = \$11,876.2098  
4: #3 X INCENTIVE MILLS (20.0) = 237,524.00

BASIC FORMULA \$275,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$275,617.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$275,617.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.25) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$706,413.75

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) \$473,704.00

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 (72.58) X  
INC. WEIGHTED ADM (446.25) = \$32,388.8250  
2: ADJUSTED DISTRICT VALUATION  
(\$6,983,248) / 1000 = 6,983.2480  
3: #1 - #2 = \$25,405.5770  
4: #3 X INCENTIVE MILLS (20.0) = 508,112.00

BASIC FORMULA \$1,005,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,974.00

X PRORATE FACTOR (1.0000000) \$1,005,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,974.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C023 FARRIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 112,090.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,035.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (170.01) = \$12,339.3258  
2: ADJUSTED DISTRICT VALUATION  
(\$2,693,517) / 1000 = 2,693.5170  
3: #1 - #2 = \$9,645.8088  
4: #3 X INCENTIVE MILLS (20.0) = 192,916.00

BASIC FORMULA \$359,459.00

SUPPLEMENT 0.00  
\$359,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$359,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$359,459.00





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\* \$124,452.96  
\*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 460,662.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$728,138.00

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 (72.58) X  
INC. WEIGHTED ADM (750.98) = \$54,506.1284  
2: ADJUSTED DISTRICT VALUATION  
(\$7,744,428) / 1000 = 7,744.4280  
3: #1 - #2 = \$46,761.7004  
4: #3 X INCENTIVE MILLS (20.0) = 935,234.00

BASIC FORMULA \$1,693,577.00

SUPPLEMENT 0.00  
\$1,693,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,693,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,693,577.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (722.59) = \$52,445.5822  
2: ADJUSTED DISTRICT VALUATION  
(\$24,751,040) / 1000 = 24,751.0400  
3: #1 - #2 = \$27,694.5422  
4: #3 X INCENTIVE MILLS (20.0) = 553,891.00

BASIC FORMULA \$567,355.00

SUPPLEMENT 0.00  
\$567,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$567,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$567,355.00









STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.63) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,595,078.29

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,415,432.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,646.00

## 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 (72.58) X  
INC. WEIGHTED ADM (1,007.63) = \$73,133.7854  
2: ADJUSTED DISTRICT VALUATION  
(\$42,724,275) / 1000 = 42,724.2750  
3: #1 - #2 = \$30,409.5104  
4: #3 X INCENTIVE MILLS (20.0) = 608,190.00

## BASIC FORMULA

\$853,722.00

## SUPPLEMENT

0.00

\$853,722.00

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

\$853,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$853,722.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM                      DISTRICT: I006 ELK CITY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,414.07) = \$247,793.2006  
2: ADJUSTED DISTRICT VALUATION  
(\$81,217,056) / 1000 = 81,217.0560  
3: #1 - #2 = \$166,576.1446  
4: #3 X INCENTIVE MILLS (20.0) = 3,331,523.00

## BASIC FORMULA

\$4,938,386.00

## SUPPLEMENT

0.00

\$4,938,386.00

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

\$4,938,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,938,386.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,074.01) = \$77,951.6458  
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  
\$61,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$61,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$61,085.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 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 (72.58) X  
INC. WEIGHTED ADM (1,231.86) = \$89,408.3988  
2: ADJUSTED DISTRICT VALUATION  
(\$40,044,142) / 1000 = 40,044.1420  
3: #1 - #2 = \$49,364.2568  
4: #3 X INCENTIVE MILLS (20.0) = 987,285.00

BASIC FORMULA \$1,216,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,216,850.00

X PRORATE FACTOR (1.0000000) \$1,216,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,216,850.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE                      DISTRICT: I105 CANTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (777.59) = \$56,437.4822  
2: ADJUSTED DISTRICT VALUATION  
(\$32,144,966) / 1000 = 32,144.9660  
3: #1 - #2 = \$24,292.5162  
4: #3 X INCENTIVE MILLS (20.0) = 485,850.00

BASIC FORMULA \$621,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$621,608.00  
X PRORATE FACTOR (1.0000000) \$621,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$621,608.00







STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.84) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,390,076.72

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) \$1,547,139.00

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 (72.58) X  
INC. WEIGHTED ADM (1,509.84) = \$109,584.1872  
2: ADJUSTED DISTRICT VALUATION  
(\$18,448,545) / 1000 = 18,448.5450  
3: #1 - #2 = \$91,135.6422  
4: #3 X INCENTIVE MILLS (20.0) = 1,822,713.00

BASIC FORMULA \$3,400,080.00

SUPPLEMENT 0.00  
\$3,400,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,400,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,400,080.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

## 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 (72.58) X  
INC. WEIGHTED ADM (821.19) = \$59,601.97022: ADJUSTED DISTRICT VALUATION  
(\$12,481,453) / 1000 = 12,481.4530

3: #1 - #2 = \$47,120.5172

4: #3 X INCENTIVE MILLS (20.0) = 942,410.00

BASIC FORMULA

\$1,743,332.00

SUPPLEMENT

0.00

\$1,743,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,743,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,743,332.00







STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,769.53) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$9,133,165.99

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) \$5,543,852.00

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 (72.58) X  
INC. WEIGHTED ADM (5,769.53) = \$418,752.4874  
2: ADJUSTED DISTRICT VALUATION  
(\$102,390,537) / 1000 = 102,390.5370  
3: #1 - #2 = \$316,361.9504  
4: #3 X INCENTIVE MILLS (20.0) = 6,327,239.00

BASIC FORMULA \$11,960,216.00

SUPPLEMENT 0.00  
\$11,960,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,960,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,960,216.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

914,699.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,974.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (810.28) = \$58,810.1224  
2: ADJUSTED DISTRICT VALUATION  
(\$18,223,719) / 1000 = 18,223.7190  
3: #1 - #2 = \$40,586.4034  
4: #3 X INCENTIVE MILLS (20.0) = 811,728.00

## BASIC FORMULA

\$1,216,153.00

## SUPPLEMENT

0.00

\$1,216,153.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,216,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,216,153.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 451,213.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,082.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (418.38) = \$30,366.0204  
2: ADJUSTED DISTRICT VALUATION  
(\$7,042,979) / 1000 = 7,042.9790  
3: #1 - #2 = \$23,323.0414  
4: #3 X INCENTIVE MILLS (20.0) = 466,461.00

BASIC FORMULA \$701,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$701,690.00

X PRORATE FACTOR (1.0000000) \$701,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$701,690.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,104.75) = \$225,342.7550  
2: ADJUSTED DISTRICT VALUATION  
(\$36,414,765) / 1000 = 36,414.7650  
3: #1 - #2 = \$188,927.9900  
4: #3 X INCENTIVE MILLS (20.0) = 3,778,560.00

BASIC FORMULA \$5,978,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,978,178.00

X PRORATE FACTOR (1.0000000) \$5,978,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,978,178.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$507,399.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,805) 53,103.75  
SCHOOL LAND EARNINGS 92,383.00  
GROSS PRODUCTION 266,764.00  
MOTOR VEHICLE 235,655.00  
REA TAX 59,293.00

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 (72.58) X  
INC. WEIGHTED ADM (891.22) = \$64,684.7476  
2: ADJUSTED DISTRICT VALUATION  
(\$30,763,644) / 1000 = 30,763.6440  
3: #1 - #2 = \$33,921.1036  
4: #3 X INCENTIVE MILLS (20.0) = 678,422.00

BASIC FORMULA \$906,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$906,303.00

X PRORATE FACTOR (1.0000000) \$906,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$906,303.00







STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 515,573.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$154,431.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (423.25) = \$30,719.4850  
2: ADJUSTED DISTRICT VALUATION  
(\$10,815,013) / 1000 = 10,815.0130  
3: #1 - #2 = \$19,904.4720  
4: #3 X INCENTIVE MILLS (20.0) = 398,089.00

BASIC FORMULA \$569,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$569,521.00

X PRORATE FACTOR (1.0000000) \$569,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$569,521.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,385.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,024) 63,768.00  
SCHOOL LAND EARNINGS 111,558.00  
GROSS PRODUCTION 321,721.00  
MOTOR VEHICLE 212,014.00  
REA TAX 78,617.00

## 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 (72.58) X  
INC. WEIGHTED ADM (1,061.51) = \$77,044.3958  
2: ADJUSTED DISTRICT VALUATION  
(\$32,008,340) / 1000 = 32,008.3400  
3: #1 - #2 = \$45,036.0558  
4: #3 X INCENTIVE MILLS (20.0) = 900,721.00

BASIC FORMULA

\$1,337,243.00

SUPPLEMENT

0.00

\$1,337,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,337,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,337,243.00

STATE AID ALLOCATION 2012-2013  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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 (72.58) X	
INC. WEIGHTED ADM (582.50) =	\$42,277.8500
2: ADJUSTED DISTRICT VALUATION	
(\$9,550,745) / 1000 =	<u>9,550.7450</u>
3: #1 - #2 =	\$32,727.1050
4: #3 X INCENTIVE MILLS (20.0) =	<u>654,542.00</u>

BASIC FORMULA \$907,926.00

SUPPLEMENT 0.00

\$907,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$907,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$907,926.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

737,187.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,492.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (613.19) = \$44,505.3302  
2: ADJUSTED DISTRICT VALUATION  
(\$14,971,090) / 1000 = 14,971.0900  
3: #1 - #2 = \$29,534.2402  
4: #3 X INCENTIVE MILLS (20.0) = 590,685.00

## BASIC FORMULA

\$849,241.00

## SUPPLEMENT

0.00

\$849,241.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$849,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$849,241.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

346,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$130,704.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (301.27) = \$21,866.1766  
2: ADJUSTED DISTRICT VALUATION  
(\$18,242,925) / 1000 = 18,242.9250  
3: #1 - #2 = \$3,623.2516  
4: #3 X INCENTIVE MILLS (20.0) = 72,465.00

## BASIC FORMULA

\$212,802.00

## SUPPLEMENT

0.00

\$212,802.00

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

\$212,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$212,802.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: C031 BANNER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (295.30) = \$21,432.8740  
2: ADJUSTED DISTRICT VALUATION  
(\$25,256,030) / 1000 = 25,256.0300  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,462.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,422.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,422.00

TOTAL NET STATE AID \$16,884.00

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 (72.58) X  
INC. WEIGHTED ADM (414.28) = \$30,068.4424  
2: ADJUSTED DISTRICT VALUATION  
(\$5,947,080) / 1000 = 5,947.0800  
3: #1 - #2 = \$24,121.3624  
4: #3 X INCENTIVE MILLS (20.0) = 482,427.00

## BASIC FORMULA

\$980,425.00

## SUPPLEMENT

0.00

\$980,425.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$980,425.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (239.76) = \$17,401.7808  
2: ADJUSTED DISTRICT VALUATION  
(\$43,803,791) / 1000 = 43,803.7910  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,638.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$15,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,638.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,319.83) = \$313,533.2614  
2: ADJUSTED DISTRICT VALUATION  
(\$109,489,210) / 1000 = 109,489.2100  
3: #1 - #2 = \$204,044.0514  
4: #3 X INCENTIVE MILLS (20.0) = 4,080,881.00

BASIC FORMULA \$7,535,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,535,076.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,535,076.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I027 YUKON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,393.38) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$18,035,720.54

## 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) \$8,287,065.00

## 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 (72.58) X  
INC. WEIGHTED ADM (11,393.38) = \$826,931.5204  
2: ADJUSTED DISTRICT VALUATION  
(\$264,889,408) / 1000 = 264,889.4080  
3: #1 - #2 = \$562,042.1124  
4: #3 X INCENTIVE MILLS (20.0) = 11,240,842.00

BASIC FORMULA \$19,753,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,753,633.00

X PRORATE FACTOR (1.0000000) \$19,753,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,753,633.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I034 EL RENO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,080,739.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$401,696) 301,272.00  
SCHOOL LAND EARNINGS 383,674.00  
GROSS PRODUCTION 362,206.00  
MOTOR VEHICLE 1,019,020.00  
REA TAX 14,565.00

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 (72.58) X  
INC. WEIGHTED ADM (4,036.94) = \$293,001.1052  
2: ADJUSTED DISTRICT VALUATION  
(\$67,504,055) / 1000 = 67,504.0550  
3: #1 - #2 = \$225,497.0502  
4: #3 X INCENTIVE MILLS (20.0) = 4,509,941.00

BASIC FORMULA \$7,840,229.00

SUPPLEMENT 0.00  
\$7,840,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,840,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,840,229.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I057 UNION CITY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES 519,476.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,058.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (473.49) = \$34,365.9042  
2: ADJUSTED DISTRICT VALUATION  
(\$14,020,469) / 1000 = 14,020.4690  
3: #1 - #2 = \$20,345.4352  
4: #3 X INCENTIVE MILLS (20.0) = 406,909.00

BASIC FORMULA \$658,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,334.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,334.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (13,828.51) = \$1,003,673.2558  
2: ADJUSTED DISTRICT VALUATION  
(\$342,039,631) / 1000 = 342,039.6310  
3: #1 - #2 = \$661,633.6248  
4: #3 X INCENTIVE MILLS (20.0) = 13,232,672.00

BASIC FORMULA \$23,804,088.00

SUPPLEMENT 0.00  
\$23,804,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$23,804,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,804,088.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.60) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$749,708.80

## 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)

\$156,059.00

## 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 (72.58) X  
INC. WEIGHTED ADM (473.60) = \$34,373.8880  
2: ADJUSTED DISTRICT VALUATION  
(\$19,859,684) / 1000 = 19,859.6840  
3: #1 - #2 = \$14,514.2040  
4: #3 X INCENTIVE MILLS (20.0) = 290,284.00

## BASIC FORMULA

\$468,728.00

## SUPPLEMENT

0.00

\$468,728.00

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

\$468,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$468,728.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (467.15) = \$33,905.7470  
2: ADJUSTED DISTRICT VALUATION  
(\$6,001,198) / 1000 = 6,001.1980  
3: #1 - #2 = \$27,904.5490  
4: #3 X INCENTIVE MILLS (20.0) = 558,091.00

BASIC FORMULA \$1,094,699.00

SUPPLEMENT 0.00  
\$1,094,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,094,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,094,699.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (416.79) = \$30,250.6182  
 2: ADJUSTED DISTRICT VALUATION  
(\$21,214,317) / 1000 = 21,214.3170  
 3: #1 - #2 = \$9,036.3012  
 4: #3 X INCENTIVE MILLS (20.0) = 180,726.00

BASIC FORMULA \$226,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$226,376.00  
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$226,376.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,318.26) = \$168,259.3108  
2: ADJUSTED DISTRICT VALUATION  
(\$62,153,608) / 1000 = 62,153.6080  
3: #1 - #2 = \$106,105.7028  
4: #3 X INCENTIVE MILLS (20.0) = 2,122,114.00

BASIC FORMULA \$3,191,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,191,834.00

X PRORATE FACTOR (1.0000000) \$3,191,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,191,834.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

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 (72.58) X  
INC. WEIGHTED ADM (2,307.77) = \$167,497.9466  
2: ADJUSTED DISTRICT VALUATION  
(\$31,666,637) / 1000 = 31,666.6370  
3: #1 - #2 = \$135,831.3096  
4: #3 X INCENTIVE MILLS (20.0) = 2,716,626.00

BASIC FORMULA \$4,084,132.00

SUPPLEMENT 0.00  
\$4,084,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,084,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,084,132.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 798,332.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,872.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (797.35) = \$57,871.6630  
2: ADJUSTED DISTRICT VALUATION  
(\$10,597,919) / 1000 = 10,597.9190  
3: #1 - #2 = \$47,273.7440  
4: #3 X INCENTIVE MILLS (20.0) = 945,475.00

BASIC FORMULA \$1,441,845.00

SUPPLEMENT 0.00  
\$1,441,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,441,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,441,845.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

988,910.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,523.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (825.29) = \$59,899.5482  
2: ADJUSTED DISTRICT VALUATION  
(\$15,717,950) / 1000 = 15,717.9500  
3: #1 - #2 = \$44,181.5982  
4: #3 X INCENTIVE MILLS (20.0) = 883,632.00

## BASIC FORMULA

\$1,226,713.00

## SUPPLEMENT

0.00

\$1,226,713.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,226,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,226,713.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (516.28) = \$37,471.6024  
2: ADJUSTED DISTRICT VALUATION  
(\$23,000,477) / 1000 = 23,000.4770  
3: #1 - #2 = \$14,471.1254  
4: #3 X INCENTIVE MILLS (20.0) = 289,423.00

BASIC FORMULA \$339,016.00

SUPPLEMENT 0.00  
\$339,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$339,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,016.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,038.85) = \$147,979.7330  
2: ADJUSTED DISTRICT VALUATION  
(\$32,049,424) / 1000 = 32,049.4240  
3: #1 - #2 = \$115,930.3090  
4: #3 X INCENTIVE MILLS (20.0) = 2,318,606.00

BASIC FORMULA \$3,471,181.00

SUPPLEMENT 0.00  
\$3,471,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,471,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,471,181.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 159,807.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,163.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (287.41) =	\$20,860.2178
2: ADJUSTED DISTRICT VALUATION (\$4,285,708) / 1000 =	<u>4,285.7080</u>
3: #1 - #2 =	\$16,574.5098
4: #3 X INCENTIVE MILLS (20.0) =	<u>331,490.00</u>

BASIC FORMULA \$642,172.00

SUPPLEMENT 0.00  
\$642,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$642,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$642,172.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 147,864.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,863.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (332.74) = \$24,150.2692  
2: ADJUSTED DISTRICT VALUATION  
(\$4,960,526) / 1000 = 4,960.5260  
3: #1 - #2 = \$19,189.7432  
4: #3 X INCENTIVE MILLS (20.0) = 383,795.00

BASIC FORMULA \$776,127.00

SUPPLEMENT 0.00  
\$776,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$776,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$776,127.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C021 WOODALL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## 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 (72.58) X INC. WEIGHTED ADM (806.29) =	\$58,520.5282
2: ADJUSTED DISTRICT VALUATION (\$4,332,175) / 1000 =	<u>4,332.1750</u>
3: #1 - #2 =	\$54,188.3532
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,083,767.00</u>

## BASIC FORMULA

\$2,188,360.00

## SUPPLEMENT

0.00

\$2,188,360.00

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

\$2,188,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,188,360.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C026 SHADY GROVE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

106,333.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$379,710.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (307.04) =	\$22,284.9632
2: ADJUSTED DISTRICT VALUATION (\$2,534,481) / 1000 =	<u>2,534.4810</u>
3: #1 - #2 =	\$19,750.4822
4: #3 X INCENTIVE MILLS (20.0) =	<u>395,010.00</u>

## BASIC FORMULA

\$784,545.00

## SUPPLEMENT

0.00

\$784,545.00

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

\$784,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$784,545.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$67,031.54  
COUNTY 4 MILL LEVY (0.75000) X (\$20,948) 15,711.00  
SCHOOL LAND EARNINGS 39,247.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (477.07) = \$34,625.7406  
2: ADJUSTED DISTRICT VALUATION  
(\$4,468,769) / 1000 = 4,468.7690  
3: #1 - #2 = \$30,156.9716  
4: #3 X INCENTIVE MILLS (20.0) = 603,139.00

BASIC FORMULA \$1,210,080.00

SUPPLEMENT 0.00  
\$1,210,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,210,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,210,080.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C034 GRAND VIEW

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## 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 (72.58) X INC. WEIGHTED ADM (877.08) =	\$63,658.4664	
2: ADJUSTED DISTRICT VALUATION (\$11,939,935) / 1000 =	<u>11,939.9350</u>	
3: #1 - #2 =	\$51,718.5314	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,034,371.00</u>

## BASIC FORMULA

\$2,126,109.00

## SUPPLEMENT

0.00

\$2,126,109.00

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

\$2,126,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,126,109.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C044 BRIGGS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## 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 (72.58) X INC. WEIGHTED ADM (854.97) =	\$62,053.7226
2: ADJUSTED DISTRICT VALUATION (\$8,213,641) / 1000 =	<u>8,213.6410</u>
3: #1 - #2 =	\$53,840.0816
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,076,802.00</u>

## BASIC FORMULA

\$2,179,533.00

## SUPPLEMENT

0.00

\$2,179,533.00

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

\$2,179,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,533.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C066 TENKILLER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

188,659.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$754,887.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (596.05) =	\$43,261.3090
2: ADJUSTED DISTRICT VALUATION (\$4,407,916) / 1000 =	<u>4,407.9160</u>
3: #1 - #2 =	\$38,853.3930
4: #3 X INCENTIVE MILLS (20.0) =	<u>777,068.00</u>

## BASIC FORMULA

\$1,550,992.00

## SUPPLEMENT

0.00

\$1,550,992.00

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

\$1,550,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,550,992.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

907,900.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,267,917.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,374.49) = \$99,760.4842

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

3: #1 - #2 = \$72,135.4742

4: #3 X INCENTIVE MILLS (20.0) = 1,442,709.00

BASIC FORMULA

\$2,765,136.00

SUPPLEMENT

0.00

\$2,765,136.00

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

\$2,765,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,136.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$181,953.50  
COUNTY 4 MILL LEVY (0.75000) X (\$52,034) 39,025.50  
SCHOOL LAND EARNINGS 94,901.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 218,448.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (950.90) = \$69,016.3220  
2: ADJUSTED DISTRICT VALUATION  
(\$12,130,233) / 1000 = 12,130.2330  
3: #1 - #2 = \$56,886.0890  
4: #3 X INCENTIVE MILLS (20.0) = 1,137,722.00

BASIC FORMULA \$2,081,168.00

SUPPLEMENT 0.00  
\$2,081,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,081,168.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,081,168.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: I035 TAHLEQUAH

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,388,483.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,803,507.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (5,806.69) =	\$421,449.5602	
2: ADJUSTED DISTRICT VALUATION (\$82,576,900) / 1000 =	<u>82,576.9000</u>	
3: #1 - #2 =	\$338,872.6602	
4: #3 X INCENTIVE MILLS (20.0) =		<u>6,777,453.00</u>

## BASIC FORMULA

\$12,791,503.00

## SUPPLEMENT

0.00

\$12,791,503.00

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

\$12,791,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,791,503.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (184.40) = \$13,383.7520  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$13,383.7520  
4: #3 X INCENTIVE MILLS (20.0) = 267,675.00

BASIC FORMULA \$559,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$559,580.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$559,580.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 156,707.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$584,564.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (468.27) = \$33,987.0366  
2: ADJUSTED DISTRICT VALUATION  
(\$4,742,332) / 1000 = 4,742.3320  
3: #1 - #2 = \$29,244.7046  
4: #3 X INCENTIVE MILLS (20.0) = 584,894.00

BASIC FORMULA \$1,196,546.00

SUPPLEMENT 0.00  
\$1,196,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,196,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,546.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 84,497.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (277.55) = \$20,144.5790  
2: ADJUSTED DISTRICT VALUATION  
(\$3,027,240) / 1000 = 3,027.2400  
3: #1 - #2 = \$17,117.3390  
4: #3 X INCENTIVE MILLS (20.0) = 342,347.00

BASIC FORMULA \$710,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$710,138.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$710,138.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW                                      DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (696.82) =	\$50,575.1956	
2: ADJUSTED DISTRICT VALUATION (\$7,137,994) / 1000 =	7,137.9940	
3: #1 - #2 =	\$43,437.2016	
4: #3 X INCENTIVE MILLS (20.0) =		868,744.00

BASIC FORMULA

\$1,623,281.00

SUPPLEMENT

0.00

\$1,623,281.00

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

\$1,623,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
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TOTAL NET STATE AID

\$1,623,281.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## 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 (72.58) X		
INC. WEIGHTED ADM (696.25) =	\$50,533.8250	
2: ADJUSTED DISTRICT VALUATION		
(\$13,325,813) / 1000 =	<u>13,325.8130</u>	
3: #1 - #2 =	\$37,208.0120	
4: #3 X INCENTIVE MILLS (20.0) =		<u>744,160.00</u>

## BASIC FORMULA

\$1,348,734.00

## SUPPLEMENT

0.00

\$1,348,734.00

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

\$1,348,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,348,734.00

STATE AID ALLOCATION 2012-2013  
 TENTATIVE FINAL STATE ALLOCATION

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 (72.58) X  
 INC. WEIGHTED ADM (593.01) = \$43,040.6658  
 2: ADJUSTED DISTRICT VALUATION  
 (\$4,807,783) / 1000 = 4,807.7830  
 3: #1 - #2 = \$38,232.8828  
 4: #3 X INCENTIVE MILLS (20.0) = 764,658.00

BASIC FORMULA \$1,450,394.00

SUPPLEMENT 0.00  
 \$1,450,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$1,450,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,450,394.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,268,321.09  
\$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 (72.58) X  
INC. WEIGHTED ADM (1,967.56) = \$142,805.5048  
2: ADJUSTED DISTRICT VALUATION  
(\$26,177,289) / 1000 = 26,177.2890  
3: #1 - #2 = \$116,628.2158  
4: #3 X INCENTIVE MILLS (20.0) = 2,332,564.00

BASIC FORMULA

\$4,226,150.00

SUPPLEMENT

0.00  
\$4,226,150.00

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

\$4,226,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,226,150.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON                      DISTRICT: I002 BOISE CITY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$404,373.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,649) 97,236.75  
SCHOOL LAND EARNINGS 46,018.00  
GROSS PRODUCTION 54,227.00  
MOTOR VEHICLE 172,951.00  
REA TAX 185,480.00

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 (72.58) X  
INC. WEIGHTED ADM (620.63) = \$45,045.3254  
2: ADJUSTED DISTRICT VALUATION  
(\$23,401,240) / 1000 = 23,401.2400  
3: #1 - #2 = \$21,644.0854  
4: #3 X INCENTIVE MILLS (20.0) = 432,882.00

BASIC FORMULA \$467,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$467,588.00

X PRORATE FACTOR (1.0000000) \$467,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$467,588.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 237,989.62

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (228.48) = \$16,583.0784

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

3: #1 - #2 = \$11,833.2204

4: #3 X INCENTIVE MILLS (20.0) = 236,664.00

BASIC FORMULA \$374,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$374,982.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$374,982.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$198,219.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,461) 26,595.75  
SCHOOL LAND EARNINGS 12,523.00  
GROSS PRODUCTION 14,912.00  
MOTOR VEHICLE 58,233.00  
REA TAX 88,202.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (204.05) = \$14,809.9490  
2: ADJUSTED DISTRICT VALUATION  
(\$12,768,725) / 1000 = 12,768.7250  
3: #1 - #2 = \$2,041.2240  
4: #3 X INCENTIVE MILLS (20.0) = 40,824.00

BASIC FORMULA \$45,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,234.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,234.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: C016 ROBIN HILL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

194,146.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,173.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (390.60) = \$28,349.7480  
2: ADJUSTED DISTRICT VALUATION  
(\$6,187,025) / 1000 = 6,187.0250  
3: #1 - #2 = \$22,162.7230  
4: #3 X INCENTIVE MILLS (20.0) = 443,254.00

## BASIC FORMULA

\$874,562.00

## SUPPLEMENT

0.00

\$874,562.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$874,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$874,562.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (34,386.93) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$54,434,510.19

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	<u>301,337.00</u>

TOTAL CHARGEABLES

27,291,327.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,143,183.00

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 (72.58) X INC. WEIGHTED ADM (34,386.93) =	\$2,495,803.3794
2: ADJUSTED DISTRICT VALUATION (\$867,423,206) / 1000 =	<u>867,423.2060</u>
3: #1 - #2 =	\$1,628,380.1734
4: #3 X INCENTIVE MILLS (20.0) =	<u>32,567,603.00</u>

BASIC FORMULA

\$60,130,818.00

SUPPLEMENT

0.00

\$60,130,818.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,130,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,130,818.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I029 NORMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,452.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$37,125,070.05

## 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	<u>273,175.00</u>

## TOTAL CHARGEABLES

20,979,205.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,145,865.00

## 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 (72.58) X INC. WEIGHTED ADM (23,452.35) =	\$1,702,171.5630
2: ADJUSTED DISTRICT VALUATION (\$764,994,432) / 1000 =	<u>764,994.4320</u>
3: #1 - #2 =	\$937,177.1310
4: #3 X INCENTIVE MILLS (20.0) =	<u>18,743,543.00</u>

BASIC FORMULA

\$35,281,505.00

SUPPLEMENT

0.00

\$35,281,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$35,281,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,281,505.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I040 NOBLE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,133,374.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,814,904.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,389.31) = \$318,576.1198  
2: ADJUSTED DISTRICT VALUATION  
(\$63,417,323) / 1000 = 63,417.3230  
3: #1 - #2 = \$255,158.7968  
4: #3 X INCENTIVE MILLS (20.0) = 5,103,176.00

## BASIC FORMULA

\$9,019,361.00

## SUPPLEMENT

0.00

\$9,019,361.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,019,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,019,361.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I057 LEXINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,678.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,656,305.66

## 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) \$1,557,487.00

## 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 (72.58) X  
INC. WEIGHTED ADM (1,678.02) = \$121,790.6916  
2: ADJUSTED DISTRICT VALUATION  
(\$18,203,508) / 1000 = 18,203.5080  
3: #1 - #2 = \$103,587.1836  
4: #3 X INCENTIVE MILLS (20.0) = 2,071,744.00

BASIC FORMULA \$3,678,006.00

SUPPLEMENT 0.00  
\$3,678,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,678,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,678,006.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,861.86) = \$135,133.7988  
2: ADJUSTED DISTRICT VALUATION  
(\$19,225,134) / 1000 = 19,225.1340  
3: #1 - #2 = \$115,908.6648  
4: #3 X INCENTIVE MILLS (20.0) = 2,318,173.00

BASIC FORMULA \$4,085,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,085,273.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,085,273.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,129,887.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$205,225) 153,918.75  
SCHOOL LAND EARNINGS 115,652.00  
GROSS PRODUCTION 1,249,306.00  
MOTOR VEHICLE 270,153.00  
REA TAX 149,291.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (1,442.65) = \$104,707.5370  
2: ADJUSTED DISTRICT VALUATION  
(\$72,567,725) / 1000 = 72,567.7250  
3: #1 - #2 = \$32,139.8120  
4: #3 X INCENTIVE MILLS (20.0) = 642,796.00

BASIC FORMULA \$715,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$715,479.00

X PRORATE FACTOR (1.0000000) \$715,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$715,479.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (498.35) = \$36,170.2430  
2: ADJUSTED DISTRICT VALUATION  
(\$9,385,033) / 1000 = 9,385.0330  
3: #1 - #2 = \$26,785.2100  
4: #3 X INCENTIVE MILLS (20.0) = 535,704.00

BASIC FORMULA \$556,471.00

SUPPLEMENT 0.00  
\$556,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$556,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$556,471.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: C048 FLOWER MOUND

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

248,338.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,676.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (498.43) = \$36,176.0494  
2: ADJUSTED DISTRICT VALUATION  
(\$10,647,528) / 1000 = 10,647.5280  
3: #1 - #2 = \$25,528.5214  
4: #3 X INCENTIVE MILLS (20.0) = 510,570.00

BASIC FORMULA

\$1,055,787.00

SUPPLEMENT

0.00

\$1,055,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,055,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,055,787.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

330,238.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$925,302.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (793.14) = \$57,566.1012  
2: ADJUSTED DISTRICT VALUATION  
(\$13,514,030) / 1000 = 13,514.0300  
3: #1 - #2 = \$44,052.0712  
4: #3 X INCENTIVE MILLS (20.0) = 881,041.00

BASIC FORMULA

\$1,825,654.00

SUPPLEMENT

0.00

\$1,825,654.00

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

\$1,825,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,825,654.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I001 CACHE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

2,347,879.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,916,786.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,694.04) = \$195,533.4232

2: ADJUSTED DISTRICT VALUATION  
(\$92,701,917) / 1000 = 92,701.9170

3: #1 - #2 = \$102,831.5062

4: #3 X INCENTIVE MILLS (20.0) = 2,056,630.00

## BASIC FORMULA

\$4,076,257.00

## SUPPLEMENT

0.00

\$4,076,257.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,076,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,076,257.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 270,959.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$342,088.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (387.27) = \$28,108.0566  
2: ADJUSTED DISTRICT VALUATION  
(\$5,053,766) / 1000 = 5,053.7660  
3: #1 - #2 = \$23,054.2906  
4: #3 X INCENTIVE MILLS (20.0) = 461,086.00

BASIC FORMULA \$821,333.00

SUPPLEMENT 0.00  
\$821,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$821,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,333.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (686.88) = \$49,853.7504  
2: ADJUSTED DISTRICT VALUATION  
(\$9,434,077) / 1000 = 9,434.0770  
3: #1 - #2 = \$40,419.6734  
4: #3 X INCENTIVE MILLS (20.0) = 808,393.00

BASIC FORMULA \$1,464,378.00

SUPPLEMENT 0.00  
\$1,464,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,464,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,464,378.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I004 GERONIMO

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$269,319.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,968) 32,226.00  
SCHOOL LAND EARNINGS 56,786.00  
GROSS PRODUCTION 2,208.00  
MOTOR VEHICLE 120,316.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (574.54) = \$41,700.1132  
2: ADJUSTED DISTRICT VALUATION  
(\$16,066,267) / 1000 = 16,066.2670  
3: #1 - #2 = \$25,633.8462  
4: #3 X INCENTIVE MILLS (20.0) = 512,677.00

BASIC FORMULA

\$912,864.00

SUPPLEMENT

0.00

\$912,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,864.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (25,735.54) = \$1,867,885.4932  
2: ADJUSTED DISTRICT VALUATION  
(\$420,641,395) / 1000 = 420,641.3950  
3: #1 - #2 = \$1,447,244.0982  
4: #3 X INCENTIVE MILLS (20.0) = 28,944,882.00

BASIC FORMULA \$53,050,493.00

SUPPLEMENT 0.00  
\$53,050,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$53,050,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,050,493.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I009 FLETCHER

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

527,566.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$604,880.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (715.38) = \$51,922.2804  
2: ADJUSTED DISTRICT VALUATION  
(\$12,630,916) / 1000 = 12,630.9160  
3: #1 - #2 = \$39,291.3644  
4: #3 X INCENTIVE MILLS (20.0) = 785,827.00

BASIC FORMULA

\$1,410,595.00

SUPPLEMENT

0.00

\$1,410,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,410,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,410,595.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,960.74) = \$214,890.5092  
2: ADJUSTED DISTRICT VALUATION  
(\$59,193,846) / 1000 = 59,193.8460  
3: #1 - #2 = \$155,696.6632  
4: #3 X INCENTIVE MILLS (20.0) = 3,113,933.00

BASIC FORMULA \$5,913,870.00

SUPPLEMENT 0.00  
\$5,913,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,913,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,913,870.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I132 CHATTANOOGA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

464,240.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,885.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (590.73) = \$42,875.1834  
2: ADJUSTED DISTRICT VALUATION  
(\$8,775,809) / 1000 = 8,775.8090  
3: #1 - #2 = \$34,099.3744  
4: #3 X INCENTIVE MILLS (20.0) = 681,987.00

## BASIC FORMULA

\$1,181,161.00

## SUPPLEMENT

0.00

\$1,181,161.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,181,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,181,161.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 928,514.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,980.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,058.43) = \$76,820.8494  
2: ADJUSTED DISTRICT VALUATION  
(\$16,660,778) / 1000 = 16,660.7780  
3: #1 - #2 = \$60,160.0714  
4: #3 X INCENTIVE MILLS (20.0) = 1,203,201.00

BASIC FORMULA \$1,973,925.00

SUPPLEMENT 0.00  
\$1,973,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,973,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,973,925.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 382,548.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,959.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (431.78) = \$31,338.5924  
2: ADJUSTED DISTRICT VALUATION  
(\$8,288,045) / 1000 = 8,288.0450  
3: #1 - #2 = \$23,050.5474  
4: #3 X INCENTIVE MILLS (20.0) = 461,011.00

BASIC FORMULA \$769,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$769,862.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$769,862.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

360,697.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,739.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (426.05) = \$30,922.7090  
2: ADJUSTED DISTRICT VALUATION  
(\$8,412,663) / 1000 = 8,412.6630  
3: #1 - #2 = \$22,510.0460  
4: #3 X INCENTIVE MILLS (20.0) = 450,201.00

## BASIC FORMULA

\$787,150.00

## SUPPLEMENT

0.00

\$787,150.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$787,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$787,150.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,934.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,499) 67,874.25  
SCHOOL LAND EARNINGS 155,354.00  
GROSS PRODUCTION 76.00  
MOTOR VEHICLE 6,642.00  
REA TAX 29,204.00

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 (72.58) X  
INC. WEIGHTED ADM (99.48) = \$7,220.2584  
2: ADJUSTED DISTRICT VALUATION  
(\$5,850,089) / 1000 = 5,850.0890  
3: #1 - #2 = \$1,370.1694  
4: #3 X INCENTIVE MILLS (20.0) = 27,403.00

BASIC FORMULA \$34,831.00

SUPPLEMENT 0.00  
\$34,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$34,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,831.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$819,217.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,587) 67,940.25  
SCHOOL LAND EARNINGS 97,923.00  
GROSS PRODUCTION 706.00  
MOTOR VEHICLE 191,947.00  
REA TAX 30,499.00

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 (72.58) X  
INC. WEIGHTED ADM (1,014.11) = \$73,604.1038  
2: ADJUSTED DISTRICT VALUATION  
(\$50,041,292) / 1000 = 50,041.2920  
3: #1 - #2 = \$23,562.8118  
4: #3 X INCENTIVE MILLS (20.0) = 471,256.00

BASIC FORMULA \$899,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$899,773.00

X PRORATE FACTOR (1.0000000) \$899,773.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$899,773.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,932.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,752) 41,814.00  
SCHOOL LAND EARNINGS 59,386.00  
GROSS PRODUCTION 430.00  
MOTOR VEHICLE 135,737.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (757.80) = \$55,001.1240  
2: ADJUSTED DISTRICT VALUATION  
(\$12,449,117) / 1000 = 12,449.1170  
3: #1 - #2 = \$42,552.0070  
4: #3 X INCENTIVE MILLS (20.0) = 851,040.00

BASIC FORMULA \$1,574,937.00

SUPPLEMENT 0.00  
\$1,574,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,574,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,574,937.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (392.34) = \$28,476.0372  
2: ADJUSTED DISTRICT VALUATION  
(\$7,732,568) / 1000 = 7,732.5680  
3: #1 - #2 = \$20,743.4692  
4: #3 X INCENTIVE MILLS (20.0) = 414,869.00

BASIC FORMULA \$705,483.00

SUPPLEMENT 0.00  
\$705,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$705,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,483.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,647.22) = \$192,135.2276  
2: ADJUSTED DISTRICT VALUATION  
(\$42,594,470) / 1000 = 42,594.4700  
3: #1 - #2 = \$149,540.7576  
4: #3 X INCENTIVE MILLS (20.0) = 2,990,815.00

BASIC FORMULA \$5,489,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,489,539.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,489,539.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,715.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,787) 5,840.25  
SCHOOL LAND EARNINGS 10,019.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,211.00

TOTAL CHARGEABLES 150,785.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,614.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (110.17) = \$7,996.1386  
2: ADJUSTED DISTRICT VALUATION  
(\$7,341,209) / 1000 = 7,341.2090  
3: #1 - #2 = \$654.9296  
4: #3 X INCENTIVE MILLS (20.0) = 13,099.00

BASIC FORMULA \$42,026.00

SUPPLEMENT 0.00  
\$42,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$42,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,026.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 475,573.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,564,486.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,288.73) = \$93,536.0234  
2: ADJUSTED DISTRICT VALUATION  
(\$15,492,574) / 1000 = 15,492.5740  
3: #1 - #2 = \$78,043.4494  
4: #3 X INCENTIVE MILLS (20.0) = 1,560,869.00

BASIC FORMULA \$3,162,097.00

SUPPLEMENT 0.00  
\$3,162,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,162,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,162,097.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 129,900.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,703.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (210.11) = \$15,249.7838  
2: ADJUSTED DISTRICT VALUATION  
(\$3,851,114) / 1000 = 3,851.1140  
3: #1 - #2 = \$11,398.6698  
4: #3 X INCENTIVE MILLS (20.0) = 227,973.00

BASIC FORMULA \$442,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$442,118.00

X PRORATE FACTOR (1.0000000) \$442,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$442,118.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK                      DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (448.39) = \$32,544.1462  
2: ADJUSTED DISTRICT VALUATION  
(\$7,180,475) / 1000 = 7,180.4750  
3: #1 - #2 = \$25,363.6712  
4: #3 X INCENTIVE MILLS (20.0) = 507,273.00

BASIC FORMULA \$1,033,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,033,851.00

X PRORATE FACTOR (1.0000000) \$1,033,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,033,851.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

373,070.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$593,097.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (610.34) = \$44,298.4772  
2: ADJUSTED DISTRICT VALUATION  
(\$17,618,731) / 1000 = 17,618.7310  
3: #1 - #2 = \$26,679.7462  
4: #3 X INCENTIVE MILLS (20.0) = 533,595.00

## BASIC FORMULA

\$1,137,471.00

## SUPPLEMENT

0.00

\$1,137,471.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,137,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,137,471.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,843.12) = \$206,353.6496  
2: ADJUSTED DISTRICT VALUATION  
(\$36,248,758) / 1000 = 36,248.7580  
3: #1 - #2 = \$170,104.8916  
4: #3 X INCENTIVE MILLS (20.0) = 3,402,098.00

BASIC FORMULA \$6,048,067.00

SUPPLEMENT 0.00  
\$6,048,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,048,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,048,067.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,379.20) = \$172,682.3360  
2: ADJUSTED DISTRICT VALUATION  
(\$33,597,728) / 1000 = 33,597.7280  
3: #1 - #2 = \$139,084.6080  
4: #3 X INCENTIVE MILLS (20.0) = 2,781,692.00

BASIC FORMULA \$4,896,183.00

SUPPLEMENT 0.00  
\$4,896,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,896,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,896,183.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,060.71) = \$76,986.3318  
2: ADJUSTED DISTRICT VALUATION  
(\$13,317,234) / 1000 = 13,317.2340  
3: #1 - #2 = \$63,669.0978  
4: #3 X INCENTIVE MILLS (20.0) = 1,273,382.00

BASIC FORMULA \$2,261,149.00

SUPPLEMENT 0.00  
\$2,261,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,261,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,261,149.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 579,316.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,626.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (640.52) = \$46,488.9416  
2: ADJUSTED DISTRICT VALUATION  
(\$8,389,378) / 1000 = 8,389.3780  
3: #1 - #2 = \$38,099.5636  
4: #3 X INCENTIVE MILLS (20.0) = 761,991.00

BASIC FORMULA \$1,230,088.00

SUPPLEMENT 0.00  
\$1,230,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,230,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,088.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 730,099.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$825,436.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (982.65) = \$71,320.7370  
2: ADJUSTED DISTRICT VALUATION  
(\$24,138,906) / 1000 = 24,138.9060  
3: #1 - #2 = \$47,181.8310  
4: #3 X INCENTIVE MILLS (20.0) = 943,637.00

BASIC FORMULA \$1,780,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,780,816.00

X PRORATE FACTOR (1.0000000) \$1,780,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,780,816.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 357,026.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (518.25) = \$37,614.5850  
2: ADJUSTED DISTRICT VALUATION  
(\$4,842,858) / 1000 = 4,842.8580  
3: #1 - #2 = \$32,771.7270  
4: #3 X INCENTIVE MILLS (20.0) = 655,435.00

BASIC FORMULA \$1,132,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,132,742.00

X PRORATE FACTOR (1.0000000) \$1,132,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,132,742.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (601.86) = \$43,682.9988  
2: ADJUSTED DISTRICT VALUATION  
(\$18,525,622) / 1000 = 18,525.6220  
3: #1 - #2 = \$25,157.3768  
4: #3 X INCENTIVE MILLS (20.0) = 503,148.00

BASIC FORMULA \$904,314.00

SUPPLEMENT 0.00  
\$904,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$904,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$904,314.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,371,791.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,568,077.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,857.15) = \$134,791.9470  
2: ADJUSTED DISTRICT VALUATION  
(\$28,188,814) / 1000 = 28,188.8140  
3: #1 - #2 = \$106,603.1330  
4: #3 X INCENTIVE MILLS (20.0) = 2,132,063.00

BASIC FORMULA \$3,762,732.00

SUPPLEMENT 0.00  
\$3,762,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,762,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,762,732.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

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

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (6,239.88) = \$452,890.4904  
2: ADJUSTED DISTRICT VALUATION  
(\$147,209,616) / 1000 = 147,209.6160  
3: #1 - #2 = \$305,680.8744  
4: #3 X INCENTIVE MILLS (20.0) = 6,113,617.00

BASIC FORMULA \$10,914,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,914,054.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,914,054.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## 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 (72.58) X	
INC. WEIGHTED ADM (1,052.22) =	\$76,370.1276
2: ADJUSTED DISTRICT VALUATION	
(\$15,441,808) / 1000 =	<u>15,441.8080</u>
3: #1 - #2 =	\$60,928.3196
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,218,566.00</u>

## BASIC FORMULA

\$2,217,560.00

## SUPPLEMENT

0.00

\$2,217,560.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,217,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,217,560.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (755.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,196,526.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$430,605.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,274) 52,705.50  
SCHOOL LAND EARNINGS 55,252.00  
GROSS PRODUCTION 115,538.00  
MOTOR VEHICLE 201,893.00  
REA TAX 105,978.00

## TOTAL CHARGEABLES

961,971.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,555.00

## TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 37,130.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (755.86) = \$54,860.31882: ADJUSTED DISTRICT VALUATION  
(\$26,745,660) / 1000 = 26,745.6600

3: #1 - #2 = \$28,114.6588

4: #3 X INCENTIVE MILLS (20.0) = 562,293.00

## BASIC FORMULA

\$833,978.00

## SUPPLEMENT

0.00

\$833,978.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$833,978.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (932.69) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$1,476,448.27
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$761,213.97	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$93,463)	70,097.25	
SCHOOL LAND EARNINGS	73,118.00	
GROSS PRODUCTION	154,967.00	
MOTOR VEHICLE	250,708.00	
REA TAX	<u>96,170.00</u>	
TOTAL CHARGEABLES		<u>1,406,274.22</u>
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 (72.58) X		
INC. WEIGHTED ADM (932.69) =	\$67,694.6402	
2: ADJUSTED DISTRICT VALUATION		
(\$46,251,716) / 1000 =	<u>46,251.7160</u>	
3: #1 - #2 =	\$21,442.9242	
4: #3 X INCENTIVE MILLS (20.0) =		<u>428,858.00</u>
BASIC FORMULA		\$543,358.00
SUPPLEMENT		<u>0.00</u>
		\$543,358.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$543,358.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$543,358.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,172.43) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,021,956.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,475,469.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$375,676) 281,757.00  
SCHOOL LAND EARNINGS 294,902.00  
GROSS PRODUCTION 619,322.00  
MOTOR VEHICLE 789,251.00  
REA TAX 67,357.00

## TOTAL CHARGEABLES

3,528,058.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,493,898.00

## TRANSPORTATION:

REGULAR A.D.H. (1,240.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 75,838.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,172.43) = \$230,254.9694  
2: ADJUSTED DISTRICT VALUATION  
(\$93,206,238) / 1000 = 93,206.2380  
3: #1 - #2 = \$137,048.7314  
4: #3 X INCENTIVE MILLS (20.0) = 2,740,975.00

BASIC FORMULA \$4,310,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,310,711.00

X PRORATE FACTOR (1.0000000) \$4,310,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,310,711.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.00) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,877,679.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,225,338.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$422,151) 316,613.25  
SCHOOL LAND EARNINGS 330,846.00  
GROSS PRODUCTION 697,852.00  
MOTOR VEHICLE 817,764.00  
REA TAX 54,233.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (3,713.00) = \$269,489.5400  
2: ADJUSTED DISTRICT VALUATION  
(\$77,048,509) / 1000 = 77,048.5090  
3: #1 - #2 = \$192,441.0310  
4: #3 X INCENTIVE MILLS (20.0) = 3,848,821.00

BASIC FORMULA \$6,341,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,341,508.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,341,508.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$312,974.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$612,088.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,314) 16,735.50  
SCHOOL LAND EARNINGS 18,622.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,661.00

TOTAL CHARGEABLES 671,107.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (197.71) = \$14,349.7918  
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) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,092.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$422,819.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,503.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,988) 22,491.00  
SCHOOL LAND EARNINGS 25,165.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,747.00

## TOTAL CHARGEABLES

110,906.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,913.00

## TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (267.10) = \$19,386.1180  
2: ADJUSTED DISTRICT VALUATION  
(\$2,616,983) / 1000 = 2,616.9830  
3: #1 - #2 = \$16,769.1350  
4: #3 X INCENTIVE MILLS (20.0) = 335,383.00

## BASIC FORMULA

\$659,395.00

## SUPPLEMENT

0.00

\$659,395.00

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

\$659,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$659,395.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (216.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$343,226.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,568.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,260) 11,445.00  
SCHOOL LAND EARNINGS 12,867.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,925.00

TOTAL CHARGEABLES 41,805.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,421.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (216.82) = \$15,736.7956  
2: ADJUSTED DISTRICT VALUATION  
(\$556,624) / 1000 = 556.6240  
3: #1 - #2 = \$15,180.1716  
4: #3 X INCENTIVE MILLS (20.0) = 303,603.00

BASIC FORMULA \$614,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$614,198.00

X PRORATE FACTOR (1.0000000) \$614,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$614,198.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$749,360.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$140,811.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,384) 40,788.00  
SCHOOL LAND EARNINGS 45,715.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,102.00

TOTAL CHARGEABLES 251,416.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$497,944.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 10,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (473.38) = \$34,357.9204  
2: ADJUSTED DISTRICT VALUATION  
(\$8,431,915) / 1000 = 8,431.9150  
3: #1 - #2 = \$25,926.0054  
4: #3 X INCENTIVE MILLS (20.0) = 518,520.00

BASIC FORMULA \$1,027,161.00

SUPPLEMENT 0.00  
\$1,027,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,027,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,161.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,858.78) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,525,448.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$769,450.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$317,991) 238,493.25  
SCHOOL LAND EARNINGS 267,065.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 583,353.00  
REA TAX 150,447.00

TOTAL CHARGEABLES 2,008,809.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,516,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,395.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 124,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,858.78) = \$207,490.2524  
2: ADJUSTED DISTRICT VALUATION  
(\$46,475,309) / 1000 = 46,475.3090  
3: #1 - #2 = \$161,014.9434  
4: #3 X INCENTIVE MILLS (20.0) = 3,220,299.00

BASIC FORMULA \$5,861,038.00

SUPPLEMENT 0.00  
\$5,861,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,861,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,861,038.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,948.39) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$6,250,301.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,968,287.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$465,703) 349,277.25  
SCHOOL LAND EARNINGS 391,215.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 653,789.00  
REA TAX 167,666.00

## TOTAL CHARGEABLES

4,530,235.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,720,066.00

## TRANSPORTATION:

REGULAR A.D.H. (2,245.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 102,978.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,948.39) = \$286,574.1462  
2: ADJUSTED DISTRICT VALUATION  
(\$180,993,157) / 1000 = 180,993.1570  
3: #1 - #2 = \$105,580.9892  
4: #3 X INCENTIVE MILLS (20.0) = 2,111,620.00

BASIC FORMULA \$3,934,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,934,664.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,934,664.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.97) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,556,497.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,159.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$177,405) 133,053.75  
SCHOOL LAND EARNINGS 148,856.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 225,650.00  
REA TAX 88,067.00

## TOTAL CHARGEABLES

799,786.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,756,711.00

## TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 61,836.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,614.97) = \$117,214.52262: ADJUSTED DISTRICT VALUATION  
(\$12,332,872) / 1000 = 12,332.8720

3: #1 - #2 = \$104,881.6506

4: #3 X INCENTIVE MILLS (20.0) = 2,097,633.00

BASIC FORMULA

\$3,916,180.00

SUPPLEMENT

0.00

\$3,916,180.00

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

\$3,916,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,916,180.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,605,858.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,295.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,438) 83,578.50  
SCHOOL LAND EARNINGS 93,478.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 222,780.00  
REA TAX 51,362.00

TOTAL CHARGEABLES 600,493.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,005,365.00

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 (72.58) X  
INC. WEIGHTED ADM (1,014.44) = \$73,628.0552  
2: ADJUSTED DISTRICT VALUATION  
(\$8,415,734) / 1000 = 8,415.7340  
3: #1 - #2 = \$65,212.3212  
4: #3 X INCENTIVE MILLS (20.0) = 1,304,246.00

BASIC FORMULA \$2,351,333.00

SUPPLEMENT 0.00  
\$2,351,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,351,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,351,333.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I005 OAKS-MISSION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$740,099.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$65,941.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,215)	37,661.25
SCHOOL LAND EARNINGS	42,226.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	144,872.00
REA TAX	<u>29,404.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (467.53) =	\$33,933.3274
2: ADJUSTED DISTRICT VALUATION (\$4,190,574) / 1000 =	<u>4,190.5740</u>
3: #1 - #2 =	\$29,742.7534
4: #3 X INCENTIVE MILLS (20.0) =	<u>594,855.00</u>

BASIC FORMULA

\$1,033,879.00

SUPPLEMENT

0.00

\$1,033,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,879.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.51) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,080,413.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$270,390.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,487) 73,115.25  
SCHOOL LAND EARNINGS 47,266.00  
GROSS PRODUCTION 526,494.00  
MOTOR VEHICLE 133,017.00  
REA TAX 90,031.00

TOTAL CHARGEABLES 1,140,313.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 30,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (682.51) = \$49,536.5758  
2: ADJUSTED DISTRICT VALUATION  
(\$16,332,110) / 1000 = 16,332.1100  
3: #1 - #2 = \$33,204.4658  
4: #3 X INCENTIVE MILLS (20.0) = 664,089.00

BASIC FORMULA \$694,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$694,636.00

X PRORATE FACTOR (1.0000000) \$694,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$694,636.00

STATE AID ALLOCATION 2012-2013  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.07) X  
 FOUNDATION AID FACTOR (\$1,583.00) = \$1,326,664.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$729,917.88  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$135,244) 101,433.00  
 SCHOOL LAND EARNINGS 65,616.00  
 GROSS PRODUCTION 723,690.00  
 MOTOR VEHICLE 192,959.00  
 REA TAX 140,117.00

TOTAL CHARGEABLES 1,953,732.88  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(185.00) X PER CAPITA (\$125.00) X  
 TRANSPORTATION FACTOR (1.39) = 32,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
 INC. WEIGHTED ADM (838.07) = \$60,827.1206  
 2: ADJUSTED DISTRICT VALUATION  
 (\$45,002,162) / 1000 = 45,002.1620  
 3: #1 - #2 = \$15,824.9586  
 4: #3 X INCENTIVE MILLS (20.0) = 316,499.00

BASIC FORMULA \$348,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,643.00

X PRORATE FACTOR (1.0000000) \$348,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,643.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$385,872.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$765,637.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,303) 24,977.25  
SCHOOL LAND EARNINGS 16,173.00  
GROSS PRODUCTION 176,044.00  
MOTOR VEHICLE 89,780.00  
REA TAX 68,362.00

TOTAL CHARGEABLES 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 (72.58) X  
INC. WEIGHTED ADM (243.76) = \$17,692.1008  
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) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,910.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.27) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$608,299.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$574,028.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,487) 66,365.25  
SCHOOL LAND EARNINGS 35,812.00  
GROSS PRODUCTION 780,038.00  
MOTOR VEHICLE 86,414.00  
REA TAX 54,838.00

TOTAL CHARGEABLES 1,597,495.59

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

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 20,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (384.27) = \$27,890.3166  
2: ADJUSTED DISTRICT VALUATION  
(\$33,201,521) / 1000 = 33,201.5210  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,654.00

X PRORATE FACTOR (1.0000000) \$20,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,654.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.19) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$682,573.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$438,262.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,582) 52,936.50  
SCHOOL LAND EARNINGS 27,741.00  
GROSS PRODUCTION 601,280.00  
MOTOR VEHICLE 92,335.00  
REA TAX 79,797.00

## TOTAL CHARGEABLES

1,292,351.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 15,321.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (431.19) = \$31,295.7702  
2: ADJUSTED DISTRICT VALUATION  
(\$24,881,691) / 1000 = 24,881.6910  
3: #1 - #2 = \$6,414.0792  
4: #3 X INCENTIVE MILLS (20.0) = 128,282.00

## BASIC FORMULA

\$143,603.00

## SUPPLEMENT

0.00

\$143,603.00

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

\$143,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$143,603.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.24) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$323,311.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$159,670.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,476) 37,107.00  
SCHOOL LAND EARNINGS 17,396.00  
GROSS PRODUCTION 379,106.00  
MOTOR VEHICLE 68,644.00  
REA TAX 19,544.00

TOTAL CHARGEABLES 681,467.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(12.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 2,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (204.24) = \$14,823.7392  
2: ADJUSTED DISTRICT VALUATION  
(\$8,566,034) / 1000 = 8,566.0340  
3: #1 - #2 = \$6,257.7052  
4: #3 X INCENTIVE MILLS (20.0) = 125,154.00

BASIC FORMULA \$127,940.00

SUPPLEMENT 0.00  
\$127,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$127,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$127,940.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.09) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,116,157.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$377,614.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,292) 92,469.00  
SCHOOL LAND EARNINGS 51,841.00  
GROSS PRODUCTION 1,128,952.00  
MOTOR VEHICLE 142,743.00  
REA TAX 31,960.00

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 (72.58) X  
INC. WEIGHTED ADM (705.09) = \$51,175.4322  
2: ADJUSTED DISTRICT VALUATION  
(\$22,743,453) / 1000 = 22,743.4530  
3: #1 - #2 = \$28,431.9792  
4: #3 X INCENTIVE MILLS (20.0) = 568,640.00

BASIC FORMULA \$585,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,818.00

X PRORATE FACTOR (1.0000000) \$585,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,818.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I001 WAUKOMIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$859,109.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$292,599.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,543) 46,157.25  
SCHOOL LAND EARNINGS 54,195.00  
GROSS PRODUCTION 16,039.00  
MOTOR VEHICLE 194,693.00  
REA TAX 317.00

## 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 (72.58) X  
INC. WEIGHTED ADM (542.71) = \$39,389.8918  
2: ADJUSTED DISTRICT VALUATION  
(\$16,568,475) / 1000 = 16,568.4750  
3: #1 - #2 = \$22,821.4168  
4: #3 X INCENTIVE MILLS (20.0) = 456,428.00

## BASIC FORMULA

\$725,423.00

## SUPPLEMENT

0.00

\$725,423.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$725,423.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.65) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$776,698.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,058.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,480) 40,860.00  
SCHOOL LAND EARNINGS 48,015.00  
GROSS PRODUCTION 14,085.00  
MOTOR VEHICLE 120,796.00  
REA TAX 11,352.00

TOTAL CHARGEABLES 525,166.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,532.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (490.65) = \$35,611.3770  
2: ADJUSTED DISTRICT VALUATION  
(\$16,297,039) / 1000 = 16,297.0390  
3: #1 - #2 = \$19,314.3380  
4: #3 X INCENTIVE MILLS (20.0) = 386,287.00

BASIC FORMULA \$668,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,644.00

X PRORATE FACTOR (1.0000000) \$668,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,644.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,352.13) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,140,421.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,051,353.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$165,673)	124,254.75
SCHOOL LAND EARNINGS	145,930.00
GROSS PRODUCTION	43,070.00
MOTOR VEHICLE	376,421.00
REA TAX	<u>1,073.00</u>

TOTAL CHARGEABLES	<u>1,742,102.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$398,320.00

## TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	42,089.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X	
INC. WEIGHTED ADM (1,352.13) =	\$98,137.5954
2: ADJUSTED DISTRICT VALUATION	
(\$61,529,307) / 1000 =	<u>61,529.3070</u>
3: #1 - #2 =	\$36,608.2884
4: #3 X INCENTIVE MILLS (20.0) =	<u>732,166.00</u>

BASIC FORMULA	\$1,172,575.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,172,575.00
X PRORATE FACTOR (1.0000000)	\$1,172,575.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,172,575.00
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STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I047 GARBER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$969,904.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$245,609.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,276)	45,207.00
SCHOOL LAND EARNINGS	53,202.00
GROSS PRODUCTION	15,642.00
MOTOR VEHICLE	165,502.00
REA TAX	<u>13,003.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (612.70) =	\$44,469.7660
2: ADJUSTED DISTRICT VALUATION (\$14,713,377) / 1000 =	<u>14,713.3770</u>
3: #1 - #2 =	\$29,756.3890
4: #3 X INCENTIVE MILLS (20.0) =	<u>595,128.00</u>

BASIC FORMULA

\$1,052,088.00

SUPPLEMENT

0.00

\$1,052,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,052,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,088.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,400,749.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$771,072.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,974) 77,980.50  
SCHOOL LAND EARNINGS 91,546.00  
GROSS PRODUCTION 27,137.00  
MOTOR VEHICLE 226,634.00  
REA TAX 3,637.00

TOTAL CHARGEABLES 1,198,007.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,742.00

## TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 49,540.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (884.87) = \$64,223.8646  
2: ADJUSTED DISTRICT VALUATION  
(\$48,012,004) / 1000 = 48,012.0040  
3: #1 - #2 = \$16,211.8606  
4: #3 X INCENTIVE MILLS (20.0) = 324,237.00

BASIC FORMULA \$576,519.00

SUPPLEMENT 0.00  
\$576,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$576,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$576,519.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,227.84) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$19,356,670.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,830,486.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,226,984) 920,238.00  
SCHOOL LAND EARNINGS 1,081,020.00  
GROSS PRODUCTION 318,244.00  
MOTOR VEHICLE 2,867,550.00  
REA TAX 0.00

## TOTAL CHARGEABLES

9,017,538.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,339,133.00

## TRANSPORTATION:

REGULAR A.D.H. (3,112.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 142,747.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (12,227.84) = \$887,496.6272  
2: ADJUSTED DISTRICT VALUATION  
(\$227,193,725) / 1000 = 227,193.7250  
3: #1 - #2 = \$660,302.9022  
4: #3 X INCENTIVE MILLS (20.0) = 13,206,058.00

## BASIC FORMULA

\$23,687,938.00

## SUPPLEMENT

0.00

\$23,687,938.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,687,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$23,687,938.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I085 DRUMMOND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$846,002.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$178,384.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,044)	44,283.00
SCHOOL LAND EARNINGS	51,971.00
GROSS PRODUCTION	15,378.00
MOTOR VEHICLE	134,329.00
REA TAX	<u>2,903.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (534.43) =	\$38,788.9294
2: ADJUSTED DISTRICT VALUATION (\$10,339,634) / 1000 =	<u>10,339.6340</u>
3: #1 - #2 =	<u>\$28,449.2954</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>568,986.00</u>

## BASIC FORMULA

\$1,009,808.00

## SUPPLEMENT

0.00

\$1,009,808.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,808.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I094 COVINGTON-DOUGLAS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,837.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,133) 39,099.75  
SCHOOL LAND EARNINGS 45,892.00  
GROSS PRODUCTION 13,634.00  
MOTOR VEHICLE 142,681.00  
REA TAX 34,811.00

TOTAL CHARGEABLES 552,955.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$398,602.00

## TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 29,749.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (601.11) = \$43,628.5638  
2: ADJUSTED DISTRICT VALUATION  
(\$16,616,392) / 1000 = 16,616.3920  
3: #1 - #2 = \$27,012.1718  
4: #3 X INCENTIVE MILLS (20.0) = 540,243.00

BASIC FORMULA \$968,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$968,594.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,594.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,064,377.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$152,255.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,315) 42,986.25  
SCHOOL LAND EARNINGS 64,491.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,118.00

TOTAL CHARGEABLES 267,851.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$796,526.00

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (672.38) = \$48,801.3404  
2: ADJUSTED DISTRICT VALUATION  
(\$9,510,055) / 1000 = 9,510.0550  
3: #1 - #2 = \$39,291.2854  
4: #3 X INCENTIVE MILLS (20.0) = 785,826.00

BASIC FORMULA \$1,599,599.00

SUPPLEMENT 0.00  
\$1,599,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,599,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,599,599.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,080.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,710,890.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,571.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,881) 65,160.75  
SCHOOL LAND EARNINGS 97,763.00  
GROSS PRODUCTION 381,492.00  
MOTOR VEHICLE 200,084.00  
REA TAX 78,906.00

TOTAL CHARGEABLES 1,031,977.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$678,913.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,080.79) = \$78,443.7382  
2: ADJUSTED DISTRICT VALUATION  
(\$12,652,520) / 1000 = 12,652.5200  
3: #1 - #2 = \$65,791.2182  
4: #3 X INCENTIVE MILLS (20.0) = 1,315,824.00

BASIC FORMULA \$2,026,262.00

SUPPLEMENT 0.00  
\$2,026,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,026,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,026,262.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.03) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$740,891.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,980.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,174) 27,130.50  
SCHOOL LAND EARNINGS 40,675.00  
GROSS PRODUCTION 158,741.00  
MOTOR VEHICLE 97,981.00  
REA TAX 43,130.00

TOTAL CHARGEABLES 468,638.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$272,253.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 13,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (468.03) = \$33,969.6174  
2: ADJUSTED DISTRICT VALUATION  
(\$6,349,274) / 1000 = 6,349.2740  
3: #1 - #2 = \$27,620.3434  
4: #3 X INCENTIVE MILLS (20.0) = 552,407.00

BASIC FORMULA \$837,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,947.00

X PRORATE FACTOR (1.0000000) \$837,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,947.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.27) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,040,458.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,802.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,556) 42,417.00  
SCHOOL LAND EARNINGS 63,407.00  
GROSS PRODUCTION 248,619.00  
MOTOR VEHICLE 188,267.00  
REA TAX 86,270.00

TOTAL CHARGEABLES 837,782.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,675.00

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 13,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (657.27) = \$47,704.6566  
2: ADJUSTED DISTRICT VALUATION  
(\$13,039,232) / 1000 = 13,039.2320  
3: #1 - #2 = \$34,665.4246  
4: #3 X INCENTIVE MILLS (20.0) = 693,308.00

BASIC FORMULA \$909,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$909,369.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$909,369.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,910,994.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$624,631.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,414) 121,060.50  
SCHOOL LAND EARNINGS 181,304.00  
GROSS PRODUCTION 708,741.00  
MOTOR VEHICLE 455,382.00  
REA TAX 180,012.00

TOTAL CHARGEABLES 2,271,130.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$639,864.00

TRANSPORTATION:

REGULAR A.D.H. (976.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 80,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,838.91) = \$133,468.0878  
2: ADJUSTED DISTRICT VALUATION  
(\$38,982,467) / 1000 = 38,982.4670  
3: #1 - #2 = \$94,485.6208  
4: #3 X INCENTIVE MILLS (20.0) = 1,889,712.00

BASIC FORMULA \$2,609,618.00

SUPPLEMENT 0.00  
\$2,609,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,609,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,609,618.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,109.01) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,338,562.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$570,563.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,550) 135,412.50  
SCHOOL LAND EARNINGS 202,416.00  
GROSS PRODUCTION 792,965.00  
MOTOR VEHICLE 574,652.00  
REA TAX 23,065.00

## TOTAL CHARGEABLES

2,299,074.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,039,489.00

## TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 39,698.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,109.01) = \$153,071.9458  
2: ADJUSTED DISTRICT VALUATION  
(\$36,621,538) / 1000 = 36,621.5380  
3: #1 - #2 = \$116,450.4078  
4: #3 X INCENTIVE MILLS (20.0) = 2,329,008.00

BASIC FORMULA \$3,408,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,408,195.00

X PRORATE FACTOR (1.0000000)

\$3,408,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,408,195.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.13) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,660,772.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,012,515.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,926) 69,694.50  
SCHOOL LAND EARNINGS 104,708.00  
GROSS PRODUCTION 407,717.00  
MOTOR VEHICLE 310,743.00  
REA TAX 84,035.00

TOTAL CHARGEABLES 1,989,413.05

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

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 40,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,049.13) = \$76,145.8554  
2: ADJUSTED DISTRICT VALUATION  
(\$63,177,224) / 1000 = 63,177.2240  
3: #1 - #2 = \$12,968.6314  
4: #3 X INCENTIVE MILLS (20.0) = 259,373.00

BASIC FORMULA \$300,356.00

SUPPLEMENT 0.00

\$300,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$300,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$300,356.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (887.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,405,577.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$378,549.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,876) 53,157.00  
SCHOOL LAND EARNINGS 79,507.00  
GROSS PRODUCTION 311,248.00  
MOTOR VEHICLE 233,915.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (887.92) = \$64,445.2336  
2: ADJUSTED DISTRICT VALUATION  
(\$23,187,137) / 1000 = 23,187.1370  
3: #1 - #2 = \$41,258.0966  
4: #3 X INCENTIVE MILLS (20.0) = 825,162.00

BASIC FORMULA \$1,031,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,031,796.00

X PRORATE FACTOR (1.0000000) \$1,031,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,796.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$615,771.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$156,141.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,175) 18,881.25  
SCHOOL LAND EARNINGS 29,988.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,047.00

TOTAL CHARGEABLES 218,058.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,713.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (388.99) = \$28,232.8942  
2: ADJUSTED DISTRICT VALUATION  
(\$9,423,167) / 1000 = 9,423.1670  
3: #1 - #2 = \$18,809.7272  
4: #3 X INCENTIVE MILLS (20.0) = 376,195.00

BASIC FORMULA \$786,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$786,362.00

X PRORATE FACTOR (1.0000000) \$786,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$786,362.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$501,478.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$179,984.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,909) 20,181.75  
SCHOOL LAND EARNINGS 31,459.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,239.00

TOTAL CHARGEABLES 270,864.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,614.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 17,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (316.79) = \$22,992.6182  
2: ADJUSTED DISTRICT VALUATION  
(\$10,875,220) / 1000 = 10,875.2200  
3: #1 - #2 = \$12,117.3982  
4: #3 X INCENTIVE MILLS (20.0) = 242,348.00

BASIC FORMULA \$490,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$490,768.00

X PRORATE FACTOR (1.0000000) \$490,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$490,768.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$890,405.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,445.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,073) 36,054.75  
SCHOOL LAND EARNINGS 57,746.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 52,633.00

TOTAL CHARGEABLES 260,878.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,527.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (562.48) = \$40,824.7984  
2: ADJUSTED DISTRICT VALUATION  
(\$6,756,046) / 1000 = 6,756.0460  
3: #1 - #2 = \$34,068.7524  
4: #3 X INCENTIVE MILLS (20.0) = 681,375.00

BASIC FORMULA \$1,324,796.00

SUPPLEMENT 0.00  
\$1,324,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,324,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,324,796.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,039.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$6,394,876.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,107,788.38  
\*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 3,613,754.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,781,122.00

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 (72.58) X  
INC. WEIGHTED ADM (4,039.72) = \$293,202.8776  
2: ADJUSTED DISTRICT VALUATION  
(\$70,202,052) / 1000 = 70,202.0520  
3: #1 - #2 = \$223,000.8256  
4: #3 X INCENTIVE MILLS (20.0) = 4,460,017.00

BASIC FORMULA \$7,292,192.00

SUPPLEMENT 0.00  
\$7,292,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,292,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,292,192.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.74) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,348,304.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$452,888.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,628) 55,221.00  
SCHOOL LAND EARNINGS 88,158.00  
GROSS PRODUCTION 194,639.00  
MOTOR VEHICLE 175,285.00  
REA TAX 60,208.00

TOTAL CHARGEABLES 1,026,399.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,905.00

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 (72.58) X  
INC. WEIGHTED ADM (851.74) = \$61,819.2892  
2: ADJUSTED DISTRICT VALUATION  
(\$28,246,930) / 1000 = 28,246.9300  
3: #1 - #2 = \$33,572.3592  
4: #3 X INCENTIVE MILLS (20.0) = 671,447.00

BASIC FORMULA \$1,027,393.00

SUPPLEMENT 0.00  
\$1,027,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,027,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,393.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,245,472.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$286,504.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,032) 51,024.00  
SCHOOL LAND EARNINGS 81,683.00  
GROSS PRODUCTION 180,048.00  
MOTOR VEHICLE 206,850.00  
REA TAX 58,233.00

## TOTAL CHARGEABLES

864,342.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,131.00

## TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 39,409.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (786.78) = \$57,104.4924  
2: ADJUSTED DISTRICT VALUATION  
(\$17,501,782) / 1000 = 17,501.7820  
3: #1 - #2 = \$39,602.7104  
4: #3 X INCENTIVE MILLS (20.0) = 792,054.00

## BASIC FORMULA

\$1,212,594.00

## SUPPLEMENT

0.00

\$1,212,594.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,212,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,212,594.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$818,870.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$285,508.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,151) 32,363.25  
SCHOOL LAND EARNINGS 51,266.00  
GROSS PRODUCTION 114,230.00  
MOTOR VEHICLE 123,496.00  
REA TAX 86,793.00

TOTAL CHARGEABLES 693,657.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,213.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 19,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (517.29) = \$37,544.9082  
2: ADJUSTED DISTRICT VALUATION  
(\$17,479,885) / 1000 = 17,479.8850  
3: #1 - #2 = \$20,065.0232  
4: #3 X INCENTIVE MILLS (20.0) = 401,300.00

BASIC FORMULA \$545,659.00

SUPPLEMENT 0.00  
\$545,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$545,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,659.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.32) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,467,947.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$377,063.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,778) 58,333.50  
SCHOOL LAND EARNINGS 93,009.00  
GROSS PRODUCTION 205,526.00  
MOTOR VEHICLE 222,930.00  
REA TAX 143,393.00

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 (72.58) X  
INC. WEIGHTED ADM (927.32) = \$67,304.8856  
2: ADJUSTED DISTRICT VALUATION  
(\$23,463,829) / 1000 = 23,463.8290  
3: #1 - #2 = \$43,841.0566  
4: #3 X INCENTIVE MILLS (20.0) = 876,821.00

BASIC FORMULA \$1,286,196.00

SUPPLEMENT 0.00  
\$1,286,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,286,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,286,196.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.06) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,341,807.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$536,853.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,520) 136,890.00  
SCHOOL LAND EARNINGS 218,866.00  
GROSS PRODUCTION 482,926.00  
MOTOR VEHICLE 330,005.00  
REA TAX 134,297.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (2,111.06) = \$153,220.7348  
2: ADJUSTED DISTRICT VALUATION  
(\$32,663,525) / 1000 = 32,663.5250  
3: #1 - #2 = \$120,557.2098  
4: #3 X INCENTIVE MILLS (20.0) = 2,411,144.00

BASIC FORMULA \$3,965,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,965,314.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,965,314.00

STATE AID ALLOCATION 2012-2013  
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,504.34) X  
 FOUNDATION AID FACTOR (\$1,583.00) = \$3,964,370.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$945,014.59  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$227,105) 170,328.75  
 SCHOOL LAND EARNINGS 271,976.00  
 GROSS PRODUCTION 601,155.00  
 MOTOR VEHICLE 471,245.00  
 REA TAX 141,284.00

TOTAL CHARGEABLES 2,601,003.34  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,363,367.00

TRANSPORTATION:

REGULAR A.D.H. (1,250.00) X PER CAPITA (\$33.00) X  
 TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
 INC. WEIGHTED ADM (2,504.34) = \$181,764.9972  
 2: ADJUSTED DISTRICT VALUATION  
 (\$58,154,744) / 1000 = 58,154.7440  
 3: #1 - #2 = \$123,610.2532  
 4: #3 X INCENTIVE MILLS (20.0) = 2,472,205.00

BASIC FORMULA \$3,892,910.00

SUPPLEMENT 0.00  
 \$3,892,910.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$3,892,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,892,910.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$736,126.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$144,277.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,917) 26,937.75  
SCHOOL LAND EARNINGS 42,872.00  
GROSS PRODUCTION 94,414.00  
MOTOR VEHICLE 113,952.00  
REA TAX 135,610.00

TOTAL CHARGEABLES 558,062.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,064.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (465.02) = \$33,751.1516  
2: ADJUSTED DISTRICT VALUATION  
(\$8,645,575) / 1000 = 8,645.5750  
3: #1 - #2 = \$25,105.5766  
4: #3 X INCENTIVE MILLS (20.0) = 502,112.00

BASIC FORMULA \$698,816.00

SUPPLEMENT 0.00  
\$698,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$698,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$698,816.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (783.03) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,239,536.49

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) \$227,418.00

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 (72.58) X  
INC. WEIGHTED ADM (783.03) = \$56,832.3174  
2: ADJUSTED DISTRICT VALUATION  
(\$24,622,201) / 1000 = 24,622.2010  
3: #1 - #2 = \$32,210.1164  
4: #3 X INCENTIVE MILLS (20.0) = 644,202.00

BASIC FORMULA \$917,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$917,623.00  
X PRORATE FACTOR (1.0000000) \$917,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$917,623.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.17) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$973,814.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,018,240.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$304,309) 228,231.75  
SCHOOL LAND EARNINGS 46,315.00  
GROSS PRODUCTION 199,197.00  
MOTOR VEHICLE 213,213.00  
REA TAX 106,820.00

TOTAL CHARGEABLES 1,812,016.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (615.17) = \$44,649.0386  
2: ADJUSTED DISTRICT VALUATION  
(\$66,336,943) / 1000 = 66,336.9430  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,820.00

X PRORATE FACTOR (1.0000000) \$21,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,820.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.25) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,032,511.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$284,061.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,009) 87,006.75  
SCHOOL LAND EARNINGS 45,190.00  
GROSS PRODUCTION 194,248.00  
MOTOR VEHICLE 138,413.00  
REA TAX 31,966.00

TOTAL CHARGEABLES 780,884.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,627.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 23,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (652.25) = \$47,340.3050  
2: ADJUSTED DISTRICT VALUATION  
(\$17,517,575) / 1000 = 17,517.5750  
3: #1 - #2 = \$29,822.7300  
4: #3 X INCENTIVE MILLS (20.0) = 596,455.00

BASIC FORMULA \$871,676.00

SUPPLEMENT 0.00  
\$871,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$871,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$871,676.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$667,756.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$293,350.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$119,607) 89,705.25  
SCHOOL LAND EARNINGS 29,219.00  
GROSS PRODUCTION 126,184.00  
MOTOR VEHICLE 93,197.00  
REA TAX 67,069.00

TOTAL CHARGEABLES 698,725.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (421.83) = \$30,616.4214  
2: ADJUSTED DISTRICT VALUATION  
(\$19,034,687) / 1000 = 19,034.6870  
3: #1 - #2 = \$11,581.7344  
4: #3 X INCENTIVE MILLS (20.0) = 231,635.00

BASIC FORMULA \$255,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$255,885.00

X PRORATE FACTOR (1.0000000) \$255,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$255,885.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,025,812.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$264,329.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,344) 58,008.00  
SCHOOL LAND EARNINGS 108,072.00  
GROSS PRODUCTION 1,294.00  
MOTOR VEHICLE 273,160.00  
REA TAX 65,969.00

TOTAL CHARGEABLES 770,832.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,254,980.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 44,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,279.73) = \$92,882.8034  
2: ADJUSTED DISTRICT VALUATION  
(\$15,234,651) / 1000 = 15,234.6510  
3: #1 - #2 = \$77,648.1524  
4: #3 X INCENTIVE MILLS (20.0) = 1,552,963.00

BASIC FORMULA \$2,852,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,852,737.00

X PRORATE FACTOR (1.0000000) \$2,852,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,852,737.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.74) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$751,513.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,661.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,293) 20,469.75  
SCHOOL LAND EARNINGS 38,344.00  
GROSS PRODUCTION 462.00  
MOTOR VEHICLE 118,111.00  
REA TAX 69,443.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (474.74) = \$34,456.6292  
2: ADJUSTED DISTRICT VALUATION  
(\$8,308,765) / 1000 = 8,308.7650  
3: #1 - #2 = \$26,147.8642  
4: #3 X INCENTIVE MILLS (20.0) = 522,957.00

BASIC FORMULA \$895,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$895,193.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,193.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,759,963.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$294,182.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,195) 56,396.25  
SCHOOL LAND EARNINGS 84,199.00  
GROSS PRODUCTION 2,970.00  
MOTOR VEHICLE 260,124.00  
REA TAX 90,959.00

TOTAL CHARGEABLES 788,830.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$971,133.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 27,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,111.79) = \$80,693.7182  
2: ADJUSTED DISTRICT VALUATION  
(\$17,720,339) / 1000 = 17,720.3390  
3: #1 - #2 = \$62,973.3792  
4: #3 X INCENTIVE MILLS (20.0) = 1,259,468.00

BASIC FORMULA \$2,257,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,257,992.00

X PRORATE FACTOR (1.0000000) \$2,257,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,257,992.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.16) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,445,532.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$594,658.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$167,546) 125,659.50  
SCHOOL LAND EARNINGS 73,826.00  
GROSS PRODUCTION 438,364.00  
MOTOR VEHICLE 214,193.00  
REA TAX 174,097.00

TOTAL CHARGEABLES 1,620,798.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (913.16) = \$66,277.1528  
2: ADJUSTED DISTRICT VALUATION  
(\$39,480,989) / 1000 = 39,480.9890  
3: #1 - #2 = \$26,796.1638  
4: #3 X INCENTIVE MILLS (20.0) = 535,923.00

BASIC FORMULA \$568,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$568,885.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$568,885.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.88) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$978,104.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$392,155.59  
COUNTY 4 MILL LEVY (0.75000) X (\$103,568) 77,676.00  
SCHOOL LAND EARNINGS 44,202.00  
GROSS PRODUCTION 263,746.00  
MOTOR VEHICLE 156,955.00  
REA TAX 110,510.00

TOTAL CHARGEABLES 1,045,244.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (617.88) = \$44,845.7304  
2: ADJUSTED DISTRICT VALUATION  
(\$26,143,706) / 1000 = 26,143.7060  
3: #1 - #2 = \$18,702.0244  
4: #3 X INCENTIVE MILLS (20.0) = 374,040.00

BASIC FORMULA \$383,557.00

SUPPLEMENT 0.00  
\$383,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$383,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$383,557.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: C010 WHITEFIELD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$379,033.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$43,049.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,858) 9,643.50  
SCHOOL LAND EARNINGS 21,757.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,418.00

## TOTAL CHARGEABLES

101,867.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,166.00

## TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 8,236.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (239.44) = \$17,378.5552  
2: ADJUSTED DISTRICT VALUATION  
(\$2,705,810) / 1000 = 2,705.8100  
3: #1 - #2 = \$14,672.7452  
4: #3 X INCENTIVE MILLS (20.0) = 293,455.00

## BASIC FORMULA

\$578,857.00

## SUPPLEMENT

0.00

\$578,857.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$578,857.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: I013 KINTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$577,003.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,404.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,375) 15,281.25  
SCHOOL LAND EARNINGS 34,374.00  
GROSS PRODUCTION 23,415.00  
MOTOR VEHICLE 68,058.00  
REA TAX 32,379.00

## TOTAL CHARGEABLES

327,911.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,092.00

## TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 22,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (364.50) = \$26,455.4100  
2: ADJUSTED DISTRICT VALUATION  
(\$9,747,730) / 1000 = 9,747.7300  
3: #1 - #2 = \$16,707.6800  
4: #3 X INCENTIVE MILLS (20.0) = 334,154.00

## BASIC FORMULA

\$605,764.00

## SUPPLEMENT

0.00

\$605,764.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$605,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$605,764.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,509,273.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$423,655.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$126,668) 95,001.00  
SCHOOL LAND EARNINGS 210,817.00  
GROSS PRODUCTION 144,854.00  
MOTOR VEHICLE 383,778.00  
REA TAX 180,433.00TOTAL CHARGEABLES 1,438,538.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,070,735.00

## TRANSPORTATION:

REGULAR A.D.H. (1,160.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 99,969.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,216.85) = \$160,898.9730  
2: ADJUSTED DISTRICT VALUATION  
(\$26,628,231) / 1000 = 26,628.2310  
3: #1 - #2 = \$134,270.7420  
4: #3 X INCENTIVE MILLS (20.0) = 2,685,415.00

BASIC FORMULA \$4,856,119.00

SUPPLEMENT 0.00  
\$4,856,119.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,856,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,856,119.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.49) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$684,631.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,174.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,530) 16,897.50  
SCHOOL LAND EARNINGS 37,734.00  
GROSS PRODUCTION 26,121.00  
MOTOR VEHICLE 74,950.00  
REA TAX 25,203.00

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 (72.58) X  
INC. WEIGHTED ADM (432.49) = \$31,390.1242  
2: ADJUSTED DISTRICT VALUATION  
(\$5,398,046) / 1000 = 5,398.0460  
3: #1 - #2 = \$25,992.0782  
4: #3 X INCENTIVE MILLS (20.0) = 519,842.00

BASIC FORMULA \$955,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,784.00

X PRORATE FACTOR (1.0000000) \$955,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,784.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.87) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,177,546.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$113,374.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,179)	30,884.25
SCHOOL LAND EARNINGS	64,930.00
GROSS PRODUCTION	44,867.00
MOTOR VEHICLE	163,782.00
REA TAX	<u>63,177.00</u>

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 (72.58) X INC. WEIGHTED ADM (743.87) =	\$53,990.0846
2: ADJUSTED DISTRICT VALUATION (\$6,792,886) / 1000 =	<u>6,792.8860</u>
3: #1 - #2 =	\$47,197.1986
4: #3 X INCENTIVE MILLS (20.0) =	<u>943,944.00</u>

BASIC FORMULA \$1,676,493.00

SUPPLEMENT 0.00  
\$1,676,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,676,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,676,493.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: C009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.77) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$265,579.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,249.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,152) 14,364.00  
SCHOOL LAND EARNINGS 13,345.00  
GROSS PRODUCTION 54,401.00  
MOTOR VEHICLE 51,578.00  
REA TAX 41,655.00

TOTAL CHARGEABLES 245,592.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,988.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (167.77) = \$12,176.7466  
2: ADJUSTED DISTRICT VALUATION  
(\$4,194,849) / 1000 = 4,194.8490  
3: #1 - #2 = \$7,981.8976  
4: #3 X INCENTIVE MILLS (20.0) = 159,638.00

BASIC FORMULA \$181,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$181,483.00

X PRORATE FACTOR (1.0000000) \$181,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$181,483.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.13) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$703,057.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$328,475.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,302) 46,726.50  
SCHOOL LAND EARNINGS 43,937.00  
GROSS PRODUCTION 174,118.00  
MOTOR VEHICLE 79,142.00  
REA TAX 47,436.00

TOTAL CHARGEABLES 719,834.90  
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 (72.58) X  
INC. WEIGHTED ADM (444.13) = \$32,234.9554  
2: ADJUSTED DISTRICT VALUATION  
(\$20,339,034) / 1000 = 20,339.0340  
3: #1 - #2 = \$11,895.9214  
4: #3 X INCENTIVE MILLS (20.0) = 237,918.00

BASIC FORMULA \$267,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$267,397.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$267,397.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.31) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,222,566.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,624.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$106,006) 79,504.50  
SCHOOL LAND EARNINGS 74,961.00  
GROSS PRODUCTION 294,791.00  
MOTOR VEHICLE 177,737.00  
REA TAX 74,880.00

TOTAL CHARGEABLES 857,498.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$365,068.00

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 (72.58) X  
INC. WEIGHTED ADM (772.31) = \$56,054.2598  
2: ADJUSTED DISTRICT VALUATION  
(\$9,475,146) / 1000 = 9,475.1460  
3: #1 - #2 = \$46,579.1138  
4: #3 X INCENTIVE MILLS (20.0) = 931,582.00

BASIC FORMULA \$1,327,597.00

SUPPLEMENT 0.00  
\$1,327,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,327,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,327,597.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,889.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,990,825.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$550,164.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$239,465) 179,598.75  
SCHOOL LAND EARNINGS 168,797.00  
GROSS PRODUCTION 668,658.00  
MOTOR VEHICLE 419,952.00  
REA TAX 76,687.00

TOTAL CHARGEABLES 2,063,857.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$926,968.00

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 (72.58) X  
INC. WEIGHTED ADM (1,889.34) = \$137,128.2972  
2: ADJUSTED DISTRICT VALUATION  
(\$31,986,313) / 1000 = 31,986.3130  
3: #1 - #2 = \$105,141.9842  
4: #3 X INCENTIVE MILLS (20.0) = 2,102,840.00

BASIC FORMULA \$3,102,130.00

SUPPLEMENT 0.00  
\$3,102,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,102,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,102,130.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$548,968.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$532,404.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,394) 29,545.50  
SCHOOL LAND EARNINGS 27,920.00  
GROSS PRODUCTION 108,624.00  
MOTOR VEHICLE 84,402.00  
REA TAX 28,576.00

TOTAL CHARGEABLES 811,472.19  
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 (72.58) X  
INC. WEIGHTED ADM (346.79) = \$25,170.0182  
2: ADJUSTED DISTRICT VALUATION  
(\$32,137,630) / 1000 = 32,137.6300  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,146.00

SUPPLEMENT 0.00  
\$16,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$16,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,146.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.28) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$727,040.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$500,559.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,570) 42,427.50  
SCHOOL LAND EARNINGS 39,760.00  
GROSS PRODUCTION 158,391.00  
MOTOR VEHICLE 95,041.00  
REA TAX 24,179.00

TOTAL CHARGEABLES 860,358.35  
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 (72.58) X  
INC. WEIGHTED ADM (459.28) = \$33,334.5424  
2: ADJUSTED DISTRICT VALUATION  
(\$30,398,865) / 1000 = 30,398.8650  
3: #1 - #2 = \$2,935.6774  
4: #3 X INCENTIVE MILLS (20.0) = 58,714.00

BASIC FORMULA \$87,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$87,871.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$87,871.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,118,057.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$152,565.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,479) 39,359.25  
SCHOOL LAND EARNINGS 77,593.00  
GROSS PRODUCTION 4,215.00  
MOTOR VEHICLE 151,591.00  
REA TAX 28,601.00

TOTAL CHARGEABLES 453,924.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,132.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 44,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (706.29) = \$51,262.5282  
2: ADJUSTED DISTRICT VALUATION  
(\$9,531,704) / 1000 = 9,531.7040  
3: #1 - #2 = \$41,730.8242  
4: #3 X INCENTIVE MILLS (20.0) = 834,616.00

BASIC FORMULA \$1,543,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,543,159.00

X PRORATE FACTOR (1.0000000) \$1,543,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,543,159.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$555,743.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,179.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,739) 14,804.25  
SCHOOL LAND EARNINGS 29,320.00  
GROSS PRODUCTION 1,599.00  
MOTOR VEHICLE 60,335.00  
REA TAX 60,070.00

## TOTAL CHARGEABLES

308,307.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,436.00

## TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 19,571.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (351.07) = \$25,480.6606  
2: ADJUSTED DISTRICT VALUATION  
(\$9,238,509) / 1000 = 9,238.5090  
3: #1 - #2 = \$16,242.1516  
4: #3 X INCENTIVE MILLS (20.0) = 324,843.00

## BASIC FORMULA

\$591,850.00

## SUPPLEMENT

0.00

\$591,850.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$591,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$591,850.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,040.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$9,561,779.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,310,570.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$387,674) 290,755.50  
SCHOOL LAND EARNINGS 604,293.00  
GROSS PRODUCTION 32,779.00  
MOTOR VEHICLE 1,648,317.00  
REA TAX 85,594.00

TOTAL CHARGEABLES 3,972,309.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,589,470.00

TRANSPORTATION:

REGULAR A.D.H. (1,574.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 120,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (6,040.29) = \$438,404.2482  
2: ADJUSTED DISTRICT VALUATION  
(\$84,498,441) / 1000 = 84,498.4410  
3: #1 - #2 = \$353,905.8072  
4: #3 X INCENTIVE MILLS (20.0) = 7,078,116.00

BASIC FORMULA \$12,787,918.00

SUPPLEMENT 0.00  
\$12,787,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,787,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,787,918.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON    DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$428,296.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$89,227.48	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$14,066)	10,549.50	
SCHOOL LAND EARNINGS	20,782.00	
GROSS PRODUCTION	1,108.00	
MOTOR VEHICLE	47,492.00	
REA TAX	39,167.00	

TOTAL CHARGEABLES	208,325.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$219,971.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X		
TRANSPORTATION FACTOR (1.39) =		3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X		
INC. WEIGHTED ADM (270.56) =		\$19,637.2448
2: ADJUSTED DISTRICT VALUATION		
(\$5,637,964) / 1000 =	5,637.9640	
3: #1 - #2 =		\$13,999.2808
4: #3 X INCENTIVE MILLS (20.0) =		279,986.00

BASIC FORMULA	\$503,903.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$503,903.00
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X PRORATE FACTOR (1.0000000)	\$503,903.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$503,903.00
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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 (72.58) X  
INC. WEIGHTED ADM (320.81) = \$23,284.3898  
2: ADJUSTED DISTRICT VALUATION  
(\$4,020,032) / 1000 = 4,020.0320  
3: #1 - #2 = \$19,264.3578  
4: #3 X INCENTIVE MILLS (20.0) = 385,287.00

BASIC FORMULA \$686,175.00

SUPPLEMENT 0.00  
\$686,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$686,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$686,175.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$852,208.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,312.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,994) 24,745.50  
SCHOOL LAND EARNINGS 49,035.00  
GROSS PRODUCTION 2,639.00  
MOTOR VEHICLE 125,289.00  
REA TAX 9,267.00

TOTAL CHARGEABLES 309,287.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$542,920.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (538.35) = \$39,073.4430  
2: ADJUSTED DISTRICT VALUATION  
(\$6,120,496) / 1000 = 6,120.4960  
3: #1 - #2 = \$32,952.9470  
4: #3 X INCENTIVE MILLS (20.0) = 659,059.00

BASIC FORMULA \$1,218,462.00

SUPPLEMENT 0.00  
\$1,218,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,218,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,218,462.00

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 (72.58) X  
INC. WEIGHTED ADM (182.60) = \$13,253.1080  
2: ADJUSTED DISTRICT VALUATION  
(\$2,702,769) / 1000 = 2,702.7690  
3: #1 - #2 = \$10,550.3390  
4: #3 X INCENTIVE MILLS (20.0) = 211,007.00

BASIC FORMULA

\$427,721.00

SUPPLEMENT

0.00

\$427,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$427,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$427,721.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON                      DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$802,121.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,475.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,661)	20,745.75
SCHOOL LAND EARNINGS	39,341.00
GROSS PRODUCTION	60,820.00
MOTOR VEHICLE	95,509.00
REA TAX	<u>64,275.00</u>

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 (72.58) X INC. WEIGHTED ADM (506.71) =	\$36,777.0118
2: ADJUSTED DISTRICT VALUATION (\$6,324,191) / 1000 =	<u>6,324.1910</u>
3: #1 - #2 =	\$30,452.8208
4: #3 X INCENTIVE MILLS (20.0) =	<u>609,056.00</u>

BASIC FORMULA

\$1,044,350.00

SUPPLEMENT

0.00

\$1,044,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,044,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,044,350.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,386,486.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$191,711.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,560) 37,170.00  
SCHOOL LAND EARNINGS 70,093.00  
GROSS PRODUCTION 108,959.00  
MOTOR VEHICLE 185,105.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (875.86) = \$63,569.9188  
2: ADJUSTED DISTRICT VALUATION  
(\$10,785,211) / 1000 = 10,785.2110  
3: #1 - #2 = \$52,784.7078  
4: #3 X INCENTIVE MILLS (20.0) = 1,055,694.00

BASIC FORMULA \$1,785,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,785,204.00

X PRORATE FACTOR (1.0000000) \$1,785,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,785,204.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.18) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,306,259.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,313.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,391) 34,043.25  
SCHOOL LAND EARNINGS 64,012.00  
GROSS PRODUCTION 99,803.00  
MOTOR VEHICLE 202,072.00  
REA TAX 94,761.00

TOTAL CHARGEABLES 703,005.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$603,255.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (825.18) = \$59,891.5644  
2: ADJUSTED DISTRICT VALUATION  
(\$12,537,264) / 1000 = 12,537.2640  
3: #1 - #2 = \$47,354.3004  
4: #3 X INCENTIVE MILLS (20.0) = 947,086.00

BASIC FORMULA \$1,586,787.00

SUPPLEMENT 0.00  
\$1,586,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,586,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,586,787.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$356,238.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,152.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,390) 10,792.50  
SCHOOL LAND EARNINGS 15,792.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,129.00

TOTAL CHARGEABLES 132,866.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,372.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (225.04) = \$16,333.4032  
2: ADJUSTED DISTRICT VALUATION  
(\$5,144,008) / 1000 = 5,144.0080  
3: #1 - #2 = \$11,189.3952  
4: #3 X INCENTIVE MILLS (20.0) = 223,788.00

BASIC FORMULA \$455,542.00

SUPPLEMENT 0.00  
\$455,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$455,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$455,542.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: C010 RAVIA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.65) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$276,470.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,837.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,530) 9,397.50  
SCHOOL LAND EARNINGS 13,475.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,542.00

## TOTAL CHARGEABLES

136,252.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,219.00

## TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 7,161.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (174.65) = \$12,676.0970  
2: ADJUSTED DISTRICT VALUATION  
(\$5,752,865) / 1000 = 5,752.8650  
3: #1 - #2 = \$6,923.2320  
4: #3 X INCENTIVE MILLS (20.0) = 138,465.00

## BASIC FORMULA

\$285,845.00

## SUPPLEMENT

0.00

\$285,845.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$285,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$285,845.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I002 MILL CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.69) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$401,591.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$313,245.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,726) 16,294.50  
SCHOOL LAND EARNINGS 23,254.00  
GROSS PRODUCTION 20,696.00  
MOTOR VEHICLE 75,291.00  
REA TAX 38,070.00

## TOTAL CHARGEABLES

486,850.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 17,528.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (253.69) = \$18,412.8202  
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

\$17,528.00

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

\$17,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,528.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I020 TISHOMINGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,549.61) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,453,032.63

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$362,626.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,793) 97,344.75  
SCHOOL LAND EARNINGS 139,877.00  
GROSS PRODUCTION 123,776.00  
MOTOR VEHICLE 312,692.00  
REA TAX 66,522.00

TOTAL CHARGEABLES 1,102,838.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,350,195.00

## TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 57,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,549.61) = \$112,470.6938  
2: ADJUSTED DISTRICT VALUATION  
(\$21,766,283) / 1000 = 21,766.2830  
3: #1 - #2 = \$90,704.4108  
4: #3 X INCENTIVE MILLS (20.0) = 1,814,088.00

BASIC FORMULA \$3,221,423.00

SUPPLEMENT 0.00  
\$3,221,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,221,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,221,423.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I029 MILBURN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (349.41) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$553,116.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,724.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,992) 20,994.00  
SCHOOL LAND EARNINGS 30,061.00  
GROSS PRODUCTION 26,670.00  
MOTOR VEHICLE 81,423.00  
REA TAX 26,197.00

TOTAL CHARGEABLES 269,069.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$284,046.00

## TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 14,703.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (349.41) = \$25,360.1778  
2: ADJUSTED DISTRICT VALUATION  
(\$4,939,510) / 1000 = 4,939.5100  
3: #1 - #2 = \$20,420.6678  
4: #3 X INCENTIVE MILLS (20.0) = 408,413.00

BASIC FORMULA \$707,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,162.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,162.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$616,071.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,611.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,337) 22,002.75  
SCHOOL LAND EARNINGS 31,711.00  
GROSS PRODUCTION 28,019.00  
MOTOR VEHICLE 66,404.00  
REA TAX 34,151.00

TOTAL CHARGEABLES 288,899.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,173.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (389.18) = \$28,246.6844  
2: ADJUSTED DISTRICT VALUATION  
(\$6,812,081) / 1000 = 6,812.0810  
3: #1 - #2 = \$21,434.6034  
4: #3 X INCENTIVE MILLS (20.0) = 428,692.00

BASIC FORMULA \$772,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$772,303.00

X PRORATE FACTOR (1.0000000) \$772,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$772,303.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.36) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$733,498.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,131.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,932) 26,199.00  
SCHOOL LAND EARNINGS 37,843.00  
GROSS PRODUCTION 33,368.00  
MOTOR VEHICLE 68,609.00  
REA TAX 25,517.00

## TOTAL CHARGEABLES

290,667.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,832.00

## TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 18,355.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (463.36) = \$33,630.6688  
2: ADJUSTED DISTRICT VALUATION  
(\$5,904,801) / 1000 = 5,904.8010  
3: #1 - #2 = \$27,725.8678  
4: #3 X INCENTIVE MILLS (20.0) = 554,517.00

## BASIC FORMULA

\$1,015,704.00

## SUPPLEMENT

0.00

\$1,015,704.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,015,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,015,704.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$281,251.61

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,191.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,679) 11,759.25  
SCHOOL LAND EARNINGS 14,140.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 46,339.00

## TOTAL CHARGEABLES

195,429.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$85,822.00

## TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 10,670.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (177.67) = \$12,895.2886  
2: ADJUSTED DISTRICT VALUATION  
(\$7,723,607) / 1000 = 7,723.6070  
3: #1 - #2 = \$5,171.6816  
4: #3 X INCENTIVE MILLS (20.0) = 103,434.00

## BASIC FORMULA

\$199,926.00

## SUPPLEMENT

0.00

\$199,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$199,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$199,926.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$188,297.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$195,859.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,698) 7,273.50  
SCHOOL LAND EARNINGS 8,477.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,636.00

TOTAL CHARGEABLES 250,245.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 9,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (118.95) = \$8,633.3910  
2: ADJUSTED DISTRICT VALUATION  
(\$11,884,674) / 1000 = 11,884.6740  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,830.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,830.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,670,533.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$405,964.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$259,864) 194,898.00  
SCHOOL LAND EARNINGS 231,708.00  
GROSS PRODUCTION 163,044.00  
MOTOR VEHICLE 686,711.00  
REA TAX 45,650.00

## TOTAL CHARGEABLES

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 (72.58) X  
INC. WEIGHTED ADM (2,318.72) = \$168,292.6976  
2: ADJUSTED DISTRICT VALUATION  
(\$25,215,212) / 1000 = 25,215.2120  
3: #1 - #2 = \$143,077.4856  
4: #3 X INCENTIVE MILLS (20.0) = 2,861,550.00

## BASIC FORMULA

\$4,855,299.00

## SUPPLEMENT

0.00

\$4,855,299.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,855,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,855,299.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,372.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$13,254,031.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,116,792.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$877,211) 657,908.25  
SCHOOL LAND EARNINGS 785,907.00  
GROSS PRODUCTION 549,320.00  
MOTOR VEHICLE 2,290,754.00  
REA TAX 36,265.00

TOTAL CHARGEABLES 8,436,946.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,817,085.00

TRANSPORTATION:

REGULAR A.D.H. (2,170.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 132,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (8,372.73) = \$607,692.7434  
2: ADJUSTED DISTRICT VALUATION  
(\$260,788,519) / 1000 = 260,788.5190  
3: #1 - #2 = \$346,904.2244  
4: #3 X INCENTIVE MILLS (20.0) = 6,938,084.00

BASIC FORMULA \$11,887,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,887,886.00

X PRORATE FACTOR (1.0000000) \$11,887,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,887,886.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,820,323.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$297,284.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,845) 98,883.75  
SCHOOL LAND EARNINGS 117,751.00  
GROSS PRODUCTION 82,668.00  
MOTOR VEHICLE 304,962.00  
REA TAX 42,811.00

TOTAL CHARGEABLES 944,360.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$875,963.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 19,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,149.92) = \$83,461.1936  
2: ADJUSTED DISTRICT VALUATION  
(\$18,499,730) / 1000 = 18,499.7300  
3: #1 - #2 = \$64,961.4636  
4: #3 X INCENTIVE MILLS (20.0) = 1,299,229.00

BASIC FORMULA \$2,195,141.00

SUPPLEMENT 0.00  
\$2,195,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,195,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,195,141.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.27) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,083,655.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$390,338.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$145,980) 109,485.00  
SCHOOL LAND EARNINGS 130,967.00  
GROSS PRODUCTION 84,585.00  
MOTOR VEHICLE 299,099.00  
REA TAX 100,241.00TOTAL CHARGEABLES 1,114,715.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$968,940.00

## TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 61,127.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,316.27) = \$95,534.8766  
2: ADJUSTED DISTRICT VALUATION  
(\$23,859,336) / 1000 = 23,859.3360  
3: #1 - #2 = \$71,675.5406  
4: #3 X INCENTIVE MILLS (20.0) = 1,433,511.00

BASIC FORMULA \$2,463,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,463,578.00

X PRORATE FACTOR (1.0000000) \$2,463,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,463,578.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$604,310.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,311.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,252) 38,439.00  
SCHOOL LAND EARNINGS 34,788.00  
GROSS PRODUCTION 77,474.00  
MOTOR VEHICLE 104,469.00  
REA TAX 67,082.00

TOTAL CHARGEABLES 471,563.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$132,747.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (381.75) = \$27,707.4150  
2: ADJUSTED DISTRICT VALUATION  
(\$9,337,804) / 1000 = 9,337.8040  
3: #1 - #2 = \$18,369.6110  
4: #3 X INCENTIVE MILLS (20.0) = 367,392.00

BASIC FORMULA \$515,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$515,582.00

X PRORATE FACTOR (1.0000000) \$515,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,582.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$711,400.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$230,685.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,675) 38,756.25  
SCHOOL LAND EARNINGS 35,080.00  
GROSS PRODUCTION 77,629.00  
MOTOR VEHICLE 64,859.00  
REA TAX 58,791.00

TOTAL CHARGEABLES 505,800.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$205,600.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 28,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (449.40) = \$32,617.4520  
2: ADJUSTED DISTRICT VALUATION  
(\$14,235,051) / 1000 = 14,235.0510  
3: #1 - #2 = \$18,382.4010  
4: #3 X INCENTIVE MILLS (20.0) = 367,648.00

BASIC FORMULA \$601,832.00

SUPPLEMENT 0.00  
\$601,832.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$601,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$601,832.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I007 KINGFISHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,572,356.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$852,487.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$302,718) 227,038.50  
SCHOOL LAND EARNINGS 204,348.00  
GROSS PRODUCTION 450,769.00  
MOTOR VEHICLE 479,276.00  
REA TAX 96,695.00

## TOTAL CHARGEABLES

2,310,614.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,261,742.00

## TRANSPORTATION:

REGULAR A.D.H. (566.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 59,006.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,256.70) = \$163,791.2860  
2: ADJUSTED DISTRICT VALUATION  
(\$53,147,617) / 1000 = 53,147.6170  
3: #1 - #2 = \$110,643.6690  
4: #3 X INCENTIVE MILLS (20.0) = 2,212,873.00

## BASIC FORMULA

\$3,533,621.00

## SUPPLEMENT

0.00

\$3,533,621.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,533,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,533,621.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I016 HENNESSEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.75) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,171,480.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$546,055.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,720) 138,540.00  
SCHOOL LAND EARNINGS 124,596.00  
GROSS PRODUCTION 277,043.00  
MOTOR VEHICLE 326,886.00  
REA TAX 92,006.00

## TOTAL CHARGEABLES

1,505,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$666,354.00

## TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 51,741.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,371.75) = \$99,561.6150  
2: ADJUSTED DISTRICT VALUATION  
(\$34,256,394) / 1000 = 34,256.3940  
3: #1 - #2 = \$65,305.2210  
4: #3 X INCENTIVE MILLS (20.0) = 1,306,104.00

## BASIC FORMULA

\$2,024,199.00

## SUPPLEMENT

0.00

\$2,024,199.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,024,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,024,199.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,127,998.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$654,214.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,535)	91,151.25
SCHOOL LAND EARNINGS	82,504.00
GROSS PRODUCTION	182,506.00
MOTOR VEHICLE	157,898.00
REA TAX	<u>64,960.00</u>

TOTAL CHARGEABLES	<u>1,233,233.55</u>
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 (72.58) X INC. WEIGHTED ADM (712.57) =	\$51,718.3306
2: ADJUSTED DISTRICT VALUATION (\$42,503,943) / 1000 =	<u>42,503.9430</u>
3: #1 - #2 =	\$9,214.3876
4: #3 X INCENTIVE MILLS (20.0) =	<u>184,288.00</u>

BASIC FORMULA	\$214,815.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$214,815.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$214,815.00
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STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$773,263.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$433,201.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,832) 51,624.00  
SCHOOL LAND EARNINGS 46,721.00  
GROSS PRODUCTION 103,997.00  
MOTOR VEHICLE 129,548.00  
REA TAX 38,890.00TOTAL CHARGEABLES 803,981.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 17,864.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (488.48) = \$35,453.8784  
2: ADJUSTED DISTRICT VALUATION  
(\$26,757,366) / 1000 = 26,757.3660  
3: #1 - #2 = \$8,696.5124  
4: #3 X INCENTIVE MILLS (20.0) = 173,930.00

BASIC FORMULA \$191,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$191,794.00  
X PRORATE FACTOR (1.0000000) \$191,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$191,794.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.91) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,007,101.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,644.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$159,164) 119,373.00  
SCHOOL LAND EARNINGS 128,208.00  
GROSS PRODUCTION 32,495.00  
MOTOR VEHICLE 367,341.00  
REA TAX 50,288.00

TOTAL CHARGEABLES 985,349.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,021,752.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 28,378.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,267.91) = \$92,024.9078  
2: ADJUSTED DISTRICT VALUATION  
(\$17,657,757) / 1000 = 17,657.7570  
3: #1 - #2 = \$74,367.1508  
4: #3 X INCENTIVE MILLS (20.0) = 1,487,343.00

BASIC FORMULA \$2,537,473.00

SUPPLEMENT 0.00  
\$2,537,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,537,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,537,473.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.57) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$271,595.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,435.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,907) 14,180.25  
SCHOOL LAND EARNINGS 15,144.00  
GROSS PRODUCTION 3,858.00  
MOTOR VEHICLE 78,007.00  
REA TAX 33,131.00

TOTAL CHARGEABLES 249,755.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,840.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (171.57) = \$12,452.5506  
2: ADJUSTED DISTRICT VALUATION  
(\$6,352,511) / 1000 = 6,352.5110  
3: #1 - #2 = \$6,100.0396  
4: #3 X INCENTIVE MILLS (20.0) = 122,001.00

BASIC FORMULA \$150,109.00

SUPPLEMENT 0.00  
\$150,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$150,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$150,109.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$888,585.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$420,511.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,065) 34,548.75  
SCHOOL LAND EARNINGS 36,784.00  
GROSS PRODUCTION 9,402.00  
MOTOR VEHICLE 161,361.00  
REA TAX 95,982.00

## TOTAL CHARGEABLES

758,589.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$129,996.00

## TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 28,088.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (561.33) = \$40,741.3314  
2: ADJUSTED DISTRICT VALUATION  
(\$25,275,529) / 1000 = 25,275.5290  
3: #1 - #2 = \$15,465.8024  
4: #3 X INCENTIVE MILLS (20.0) = 309,316.00

## BASIC FORMULA

\$467,400.00

## SUPPLEMENT

0.00

\$467,400.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$467,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$467,400.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.98) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,625,709.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$321,371.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,974) 77,230.50  
SCHOOL LAND EARNINGS 83,021.00  
GROSS PRODUCTION 21,025.00  
MOTOR VEHICLE 244,741.00  
REA TAX 96,808.00

TOTAL CHARGEABLES 844,197.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$781,512.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 48,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,026.98) = \$74,538.2084  
2: ADJUSTED DISTRICT VALUATION  
(\$19,265,606) / 1000 = 19,265.6060  
3: #1 - #2 = \$55,272.6024  
4: #3 X INCENTIVE MILLS (20.0) = 1,105,452.00

BASIC FORMULA \$1,935,093.00

SUPPLEMENT 0.00  
\$1,935,093.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,935,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,935,093.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,385,486.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$442,245.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$149,432) 112,074.00  
SCHOOL LAND EARNINGS 159,685.00  
GROSS PRODUCTION 681,959.00  
MOTOR VEHICLE 351,480.00  
REA TAX 73,451.00

TOTAL CHARGEABLES 1,820,894.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$564,591.00

TRANSPORTATION:

REGULAR A.D.H. (737.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 67,612.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,506.94) = \$109,373.7052  
2: ADJUSTED DISTRICT VALUATION  
(\$28,550,391) / 1000 = 28,550.3910  
3: #1 - #2 = \$80,823.3142  
4: #3 X INCENTIVE MILLS (20.0) = 1,616,466.00

BASIC FORMULA \$2,248,669.00

SUPPLEMENT 0.00  
\$2,248,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,248,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,248,669.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$656,501.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$242,342.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,410) 26,557.50  
SCHOOL LAND EARNINGS 38,118.00  
GROSS PRODUCTION 162,302.00  
MOTOR VEHICLE 85,624.00  
REA TAX 23,372.00

TOTAL CHARGEABLES 578,316.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$78,185.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (414.72) = \$30,100.3776  
2: ADJUSTED DISTRICT VALUATION  
(\$15,545,984) / 1000 = 15,545.9840  
3: #1 - #2 = \$14,554.3936  
4: #3 X INCENTIVE MILLS (20.0) = 291,088.00

BASIC FORMULA \$393,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$393,668.00

X PRORATE FACTOR (1.0000000) \$393,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$393,668.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$472,430.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,670.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,713) 20,034.75  
SCHOOL LAND EARNINGS 28,551.00  
GROSS PRODUCTION 121,378.00  
MOTOR VEHICLE 78,639.00  
REA TAX 24,001.00

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 (72.58) X  
INC. WEIGHTED ADM (298.44) = \$21,660.7752  
2: ADJUSTED DISTRICT VALUATION  
(\$5,436,550) / 1000 = 5,436.5500  
3: #1 - #2 = \$16,224.2252  
4: #3 X INCENTIVE MILLS (20.0) = 324,485.00

BASIC FORMULA \$458,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$458,021.00

X PRORATE FACTOR (1.0000000) \$458,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,021.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$620,567.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,011.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,928) 27,696.00  
SCHOOL LAND EARNINGS 39,210.00  
GROSS PRODUCTION 169,070.00  
MOTOR VEHICLE 97,994.00  
REA TAX 35,062.00

## TOTAL CHARGEABLES

498,043.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$122,524.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (392.02) = \$28,452.8116  
2: ADJUSTED DISTRICT VALUATION  
(\$7,968,612) / 1000 = 7,968.6120  
3: #1 - #2 = \$20,484.1996  
4: #3 X INCENTIVE MILLS (20.0) = 409,684.00

## BASIC FORMULA

\$552,724.00

## SUPPLEMENT

0.00

\$552,724.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$552,724.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (217.74) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$344,682.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,632.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,776) 7,332.00  
SCHOOL LAND EARNINGS 16,619.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,006.00

TOTAL CHARGEABLES 97,589.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,093.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (217.74) = \$15,803.5692  
2: ADJUSTED DISTRICT VALUATION  
(\$4,384,414) / 1000 = 4,384.4140  
3: #1 - #2 = \$11,419.1552  
4: #3 X INCENTIVE MILLS (20.0) = 228,383.00

BASIC FORMULA \$478,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$478,320.00

X PRORATE FACTOR (1.0000000) \$478,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,320.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: C011 MONROE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.45) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$393,296.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,330.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,369) 9,276.75  
SCHOOL LAND EARNINGS 21,319.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,235.00

## TOTAL CHARGEABLES

117,161.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$276,135.00

## TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 9,786.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (248.45) = \$18,032.5010  
2: ADJUSTED DISTRICT VALUATION  
(\$4,203,879) / 1000 = 4,203.8790  
3: #1 - #2 = \$13,828.6220  
4: #3 X INCENTIVE MILLS (20.0) = 276,572.00

## BASIC FORMULA

\$562,493.00

## SUPPLEMENT

0.00

\$562,493.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$562,493.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$776,224.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$56,810.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,088) 19,566.00  
SCHOOL LAND EARNINGS 44,570.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,122.00

TOTAL CHARGEABLES 137,068.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$639,156.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 23,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (490.35) = \$35,589.6030  
2: ADJUSTED DISTRICT VALUATION  
(\$3,412,044) / 1000 = 3,412.0440  
3: #1 - #2 = \$32,177.5590  
4: #3 X INCENTIVE MILLS (20.0) = 643,551.00

BASIC FORMULA \$1,306,109.00

SUPPLEMENT 0.00  
\$1,306,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,306,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,306,109.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: C039 FANSHAWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (109.49) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$173,322.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,179.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,688) 4,266.00  
SCHOOL LAND EARNINGS 9,645.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,650.00

## TOTAL CHARGEABLES

73,740.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,582.00

## TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 8,890.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (109.49) = \$7,946.7842  
2: ADJUSTED DISTRICT VALUATION  
(\$3,086,570) / 1000 = 3,086.5700  
3: #1 - #2 = \$4,860.2142  
4: #3 X INCENTIVE MILLS (20.0) = 97,204.00

## BASIC FORMULA

\$205,676.00

## SUPPLEMENT

0.00

\$205,676.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$205,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$205,676.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I002 SPIRO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,856.43) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,938,728.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$513,938.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,898) 81,673.50  
SCHOOL LAND EARNINGS 186,222.00  
GROSS PRODUCTION 43,783.00  
MOTOR VEHICLE 471,026.00  
REA TAX 86,935.00

TOTAL CHARGEABLES 1,383,578.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,555,151.00

## TRANSPORTATION:

REGULAR A.D.H. (899.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 66,229.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,856.43) = \$134,739.6894  
2: ADJUSTED DISTRICT VALUATION  
(\$32,201,669) / 1000 = 32,201.6690  
3: #1 - #2 = \$102,538.0204  
4: #3 X INCENTIVE MILLS (20.0) = 2,050,760.00

BASIC FORMULA \$3,672,140.00

SUPPLEMENT 0.00  
\$3,672,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,672,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,672,140.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I003 HEAVENER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.88) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,762,145.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$310,190.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,073) 75,804.75  
SCHOOL LAND EARNINGS 173,620.00  
GROSS PRODUCTION 40,513.00  
MOTOR VEHICLE 300,939.00  
REA TAX 29,198.00

## TOTAL CHARGEABLES

930,265.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,831,880.00

## TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 81,941.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,744.88) = \$126,643.3904

2: ADJUSTED DISTRICT VALUATION  
(\$19,582,742) / 1000 = 19,582.7420

3: #1 - #2 = \$107,060.6484

4: #3 X INCENTIVE MILLS (20.0) = 2,141,213.00

## BASIC FORMULA

\$4,055,034.00

## SUPPLEMENT

0.00

\$4,055,034.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,055,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,055,034.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I007 POCOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,005,170.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$321,723.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,025)	58,518.75
SCHOOL LAND EARNINGS	131,253.00
GROSS PRODUCTION	30,834.00
MOTOR VEHICLE	292,115.00
REA TAX	<u>52,747.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (1,266.69) =	\$91,936.3602
2: ADJUSTED DISTRICT VALUATION (\$20,349,388) / 1000 =	<u>20,349.3880</u>
3: #1 - #2 =	<u>\$71,586.9722</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,431,739.00</u>

BASIC FORMULA

\$2,581,919.00

SUPPLEMENT

0.00

\$2,581,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,581,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,581,919.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$641,289.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,130.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,632) 14,724.00  
SCHOOL LAND EARNINGS 33,573.00  
GROSS PRODUCTION 7,880.00  
MOTOR VEHICLE 106,200.00  
REA TAX 31,122.00

TOTAL CHARGEABLES 276,629.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$364,659.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 25,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (405.11) = \$29,402.8838  
2: ADJUSTED DISTRICT VALUATION  
(\$4,906,877) / 1000 = 4,906.8770  
3: #1 - #2 = \$24,496.0068  
4: #3 X INCENTIVE MILLS (20.0) = 489,920.00

BASIC FORMULA \$879,933.00

SUPPLEMENT 0.00  
\$879,933.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$879,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$879,933.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I017 CAMERON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$906,805.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$178,102.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,391) 24,293.25  
SCHOOL LAND EARNINGS 55,305.00  
GROSS PRODUCTION 12,980.00  
MOTOR VEHICLE 151,608.00  
REA TAX 20,314.00

## TOTAL CHARGEABLES

442,603.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,203.00

## TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 25,590.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (572.84) = \$41,576.7272  
2: ADJUSTED DISTRICT VALUATION  
(\$10,639,354) / 1000 = 10,639.3540  
3: #1 - #2 = \$30,937.3732  
4: #3 X INCENTIVE MILLS (20.0) = 618,747.00

## BASIC FORMULA

\$1,108,540.00

## SUPPLEMENT

0.00

\$1,108,540.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,108,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,108,540.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,077.26) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,705,302.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$286,400.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,965) 47,973.75  
SCHOOL LAND EARNINGS 109,131.00  
GROSS PRODUCTION 25,762.00  
MOTOR VEHICLE 223,766.00  
REA TAX 23,694.00

TOTAL CHARGEABLES 716,726.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,576.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 45,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,077.26) = \$78,187.5308  
2: ADJUSTED DISTRICT VALUATION  
(\$18,092,234) / 1000 = 18,092.2340  
3: #1 - #2 = \$60,095.2968  
4: #3 X INCENTIVE MILLS (20.0) = 1,201,906.00

BASIC FORMULA \$2,235,585.00

SUPPLEMENT 0.00  
\$2,235,585.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,235,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,235,585.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.40) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$580,011.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,195.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,339) 14,504.25  
SCHOOL LAND EARNINGS 32,975.00  
GROSS PRODUCTION 7,768.00  
MOTOR VEHICLE 92,124.00  
REA TAX 14,403.00

TOTAL CHARGEABLES 254,969.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,042.00

TRANSPORTATION:

REGULAR A.D.H.(145.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 15,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (366.40) = \$26,593.3120  
2: ADJUSTED DISTRICT VALUATION  
(\$5,693,053) / 1000 = 5,693.0530  
3: #1 - #2 = \$20,900.2590  
4: #3 X INCENTIVE MILLS (20.0) = 418,005.00

BASIC FORMULA \$758,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$758,969.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$758,969.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I029 POTEAU

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$6,133,760.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$922,467.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$210,908) 158,181.00  
SCHOOL LAND EARNINGS 361,353.00  
GROSS PRODUCTION 84,727.00  
MOTOR VEHICLE 643,885.00  
REA TAX 27,842.00

## TOTAL CHARGEABLES

2,198,455.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,935,306.00

## TRANSPORTATION:

REGULAR A.D.H. (1,696.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,796.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,874.77) = \$281,230.8066  
2: ADJUSTED DISTRICT VALUATION  
(\$58,199,833) / 1000 = 58,199.8330  
3: #1 - #2 = \$223,030.9736  
4: #3 X INCENTIVE MILLS (20.0) = 4,460,619.00

BASIC FORMULA

\$8,473,721.00

SUPPLEMENT

0.00

\$8,473,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,473,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,473,721.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I049 WISTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.20) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,458,259.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,066.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,950) 38,962.50  
SCHOOL LAND EARNINGS 88,955.00  
GROSS PRODUCTION 20,846.00  
MOTOR VEHICLE 144,459.00  
REA TAX 11,261.00

## TOTAL CHARGEABLES

436,549.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,021,710.00

## TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 32,174.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (921.20) = \$66,860.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$7,994,336) / 1000 = 7,994.3360  
3: #1 - #2 = \$58,866.3600  
4: #3 X INCENTIVE MILLS (20.0) = 1,177,327.00

## BASIC FORMULA

\$2,231,211.00

## SUPPLEMENT

0.00

\$2,231,211.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,231,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,231,211.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I052 TALIHINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,694,918.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,401.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,854) 44,140.50  
SCHOOL LAND EARNINGS 100,619.00  
GROSS PRODUCTION 23,680.00  
MOTOR VEHICLE 222,151.00  
REA TAX 13,086.00

## TOTAL CHARGEABLES

503,077.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,191,841.00

## TRANSPORTATION:

REGULAR A.D.H. (597.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 58,088.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,070.70) = \$77,711.4060  
2: ADJUSTED DISTRICT VALUATION  
(\$6,235,088) / 1000 = 6,235.0880  
3: #1 - #2 = \$71,476.3180  
4: #3 X INCENTIVE MILLS (20.0) = 1,429,526.00

## BASIC FORMULA

\$2,679,455.00

## SUPPLEMENT

0.00

\$2,679,455.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,679,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,679,455.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I062 WHITESBORO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$777,316.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,855.71  
\*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

222,024.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$555,292.00

## 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 (72.58) X  
INC. WEIGHTED ADM (491.04) = \$35,639.6832  
2: ADJUSTED DISTRICT VALUATION  
(\$3,776,295) / 1000 = 3,776.2950  
3: #1 - #2 = \$31,863.3882  
4: #3 X INCENTIVE MILLS (20.0) = 637,268.00

## BASIC FORMULA

\$1,221,430.00

## SUPPLEMENT

0.00

\$1,221,430.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,221,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,221,430.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I067 HOWE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.87) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,320,016.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,416.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,969) 34,476.75  
SCHOOL LAND EARNINGS 78,954.00  
GROSS PRODUCTION 18,426.00  
MOTOR VEHICLE 100,304.00  
REA TAX 12,789.00

## TOTAL CHARGEABLES

352,366.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$967,650.00

## TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 21,692.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (833.87) = \$60,522.2846  
2: ADJUSTED DISTRICT VALUATION  
(\$6,569,806) / 1000 = 6,569.8060  
3: #1 - #2 = \$53,952.4786  
4: #3 X INCENTIVE MILLS (20.0) = 1,079,050.00

## BASIC FORMULA

\$2,068,392.00

## SUPPLEMENT

0.00

\$2,068,392.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,068,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,068,392.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE                      DISTRICT: I091 ARKOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.95) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,077,943.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,397.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,865)	24,648.75
SCHOOL LAND EARNINGS	56,423.00
GROSS PRODUCTION	13,127.00
MOTOR VEHICLE	166,709.00
REA TAX	<u>0.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (680.95) =	\$49,423.3510
2: ADJUSTED DISTRICT VALUATION (\$6,011,215) / 1000 =	<u>6,011.2150</u>
3: #1 - #2 =	\$43,412.1360
4: #3 X INCENTIVE MILLS (20.0) =	<u>868,243.00</u>

BASIC FORMULA

\$1,591,132.00

SUPPLEMENT

0.00

\$1,591,132.00

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

\$1,591,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,591,132.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: C005 WHITE ROCK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$390,557.76

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,226.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,111) 12,833.25  
SCHOOL LAND EARNINGS 21,583.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 36,600.00

## TOTAL CHARGEABLES

144,243.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,315.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 12,610.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (246.72) = \$17,906.9376  
2: ADJUSTED DISTRICT VALUATION  
(\$4,371,748) / 1000 = 4,371.7480  
3: #1 - #2 = \$13,535.1896  
4: #3 X INCENTIVE MILLS (20.0) = 270,704.00

## BASIC FORMULA

\$529,629.00

## SUPPLEMENT

0.00

\$529,629.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$529,629.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I001 CHANDLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,676,283.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$546,215.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$142,307) 106,730.25  
SCHOOL LAND EARNINGS 179,020.00  
GROSS PRODUCTION 185,994.00  
MOTOR VEHICLE 383,988.00  
REA TAX 58,692.00

## TOTAL CHARGEABLES

1,460,640.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,643.00

## TRANSPORTATION:

REGULAR A.D.H. (894.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 57,162.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,690.64) = \$122,706.6512  
2: ADJUSTED DISTRICT VALUATION  
(\$33,530,743) / 1000 = 33,530.7430  
3: #1 - #2 = \$89,175.9082  
4: #3 X INCENTIVE MILLS (20.0) = 1,783,518.00

BASIC FORMULA \$3,056,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,056,323.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,056,323.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.39) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$888,680.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$161,095.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,068) 33,801.00  
SCHOOL LAND EARNINGS 56,629.00  
GROSS PRODUCTION 59,089.00  
MOTOR VEHICLE 146,582.00  
REA TAX 23,569.00

TOTAL CHARGEABLES 480,765.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,914.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (561.39) = \$40,745.6862  
2: ADJUSTED DISTRICT VALUATION  
(\$10,093,729) / 1000 = 10,093.7290  
3: #1 - #2 = \$30,651.9572  
4: #3 X INCENTIVE MILLS (20.0) = 613,039.00

BASIC FORMULA \$1,037,689.00

SUPPLEMENT 0.00  
\$1,037,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,037,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,689.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (979.14) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,549,978.62

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) \$733,563.00

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 (72.58) X  
INC. WEIGHTED ADM (979.14) = \$71,065.9812  
2: ADJUSTED DISTRICT VALUATION  
(\$15,455,886) / 1000 = 15,455.8860  
3: #1 - #2 = \$55,610.0952  
4: #3 X INCENTIVE MILLS (20.0) = 1,112,202.00

BASIC FORMULA \$1,891,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,891,668.00

X PRORATE FACTOR (1.0000000) \$1,891,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,891,668.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I054 STROUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,086,932.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,481,050.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$107,539) 80,654.25  
SCHOOL LAND EARNINGS 135,263.00  
GROSS PRODUCTION 140,608.00  
MOTOR VEHICLE 307,257.00  
REA TAX 98,376.00

## TOTAL CHARGEABLES

2,243,208.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 49,857.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,318.34) = \$95,685.1172  
2: ADJUSTED DISTRICT VALUATION  
(\$93,500,661) / 1000 = 93,500.6610  
3: #1 - #2 = \$2,184.4562  
4: #3 X INCENTIVE MILLS (20.0) = 43,689.00

## BASIC FORMULA

\$93,546.00

## SUPPLEMENT

0.00

\$93,546.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$93,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 354,999.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

354,999.00

## TOTAL NET STATE AID

\$448,545.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I095 MEEKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,144,505.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$288,015.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,748)	82,311.00
SCHOOL LAND EARNINGS	138,182.00
GROSS PRODUCTION	143,099.00
MOTOR VEHICLE	308,564.00
REA TAX	<u>73,677.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (1,354.71) =	\$98,324.8518
2: ADJUSTED DISTRICT VALUATION (\$17,416,804) / 1000 =	<u>17,416.8040</u>
3: #1 - #2 =	\$80,908.0478
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,618,161.00</u>

BASIC FORMULA

\$2,790,193.00

SUPPLEMENT

0.00

\$2,790,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,790,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,790,193.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,635,805.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$339,957.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,334)	102,250.50
SCHOOL LAND EARNINGS	171,731.00
GROSS PRODUCTION	177,557.00
MOTOR VEHICLE	353,778.00
REA TAX	<u>153,777.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (1,665.07) =	\$120,850.7806
2: ADJUSTED DISTRICT VALUATION (\$20,673,728) / 1000 =	<u>20,673.7280</u>
3: #1 - #2 =	\$100,177.0526
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,003,541.00</u>

BASIC FORMULA

\$3,398,812.00

SUPPLEMENT

0.00

\$3,398,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,398,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,398,812.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.63) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$612,035.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,389.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,647) 19,235.25  
SCHOOL LAND EARNINGS 32,225.00  
GROSS PRODUCTION 33,629.00  
MOTOR VEHICLE 83,058.00  
REA TAX 40,818.00

TOTAL CHARGEABLES 296,354.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,681.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (386.63) = \$28,061.6054  
2: ADJUSTED DISTRICT VALUATION  
(\$5,318,877) / 1000 = 5,318.8770  
3: #1 - #2 = \$22,742.7284  
4: #3 X INCENTIVE MILLS (20.0) = 454,855.00

BASIC FORMULA \$783,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$783,494.00

X PRORATE FACTOR (1.0000000) \$783,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$783,494.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I134 AGRA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,111,788.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,241.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,565)	39,423.75
SCHOOL LAND EARNINGS	66,192.00
GROSS PRODUCTION	68,513.00
MOTOR VEHICLE	106,894.00
REA TAX	<u>22,776.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (702.33) =	\$50,975.1114
2: ADJUSTED DISTRICT VALUATION (\$5,454,868) / 1000 =	<u>5,454.8680</u>
3: #1 - #2 =	<u>\$45,520.2434</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>910,405.00</u>

## BASIC FORMULA

\$1,653,779.00

## SUPPLEMENT

0.00

\$1,653,779.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,653,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,653,779.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,155.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$8,161,726.38

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 4,377,596.41  
\$3,784,130.00

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 (72.58) X  
INC. WEIGHTED ADM (5,155.86) = \$374,212.3188  
2: ADJUSTED DISTRICT VALUATION  
(\$115,809,590) / 1000 = 115,809.5900  
3: #1 - #2 = \$258,402.7288  
4: #3 X INCENTIVE MILLS (20.0) = 5,168,055.00

BASIC FORMULA \$9,054,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,054,433.00

X PRORATE FACTOR (1.0000000)

\$9,054,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,054,433.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.98) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,502,235.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$301,255.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$93,849) 70,386.75  
SCHOOL LAND EARNINGS 94,996.00  
GROSS PRODUCTION 61,119.00  
MOTOR VEHICLE 240,504.00  
REA TAX 36,993.00

## TOTAL CHARGEABLES

805,254.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$696,981.00

## TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 46,315.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (948.98) = \$68,876.9684  
2: ADJUSTED DISTRICT VALUATION  
(\$18,908,695) / 1000 = 18,908.6950  
3: #1 - #2 = \$49,968.2734  
4: #3 X INCENTIVE MILLS (20.0) = 999,365.00

## BASIC FORMULA

\$1,742,661.00

## SUPPLEMENT

0.00

\$1,742,661.00

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

\$1,742,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,742,661.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.54) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$749,613.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$220,066.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,418) 28,063.50  
SCHOOL LAND EARNINGS 37,903.00  
GROSS PRODUCTION 24,269.00  
MOTOR VEHICLE 96,504.00  
REA TAX 166,227.00

## TOTAL CHARGEABLES

573,033.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$176,580.00

## TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 28,223.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (473.54) = \$34,369.5332  
2: ADJUSTED DISTRICT VALUATION  
(\$13,456,049) / 1000 = 13,456.0490  
3: #1 - #2 = \$20,913.4842  
4: #3 X INCENTIVE MILLS (20.0) = 418,270.00

## BASIC FORMULA

\$623,073.00

## SUPPLEMENT

0.00

\$623,073.00

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

\$623,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$623,073.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.90) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$930,645.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$237,514.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,049) 39,036.75  
SCHOOL LAND EARNINGS 52,739.00  
GROSS PRODUCTION 33,705.00  
MOTOR VEHICLE 132,732.00  
REA TAX 217,774.00

TOTAL CHARGEABLES 713,501.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,145.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 33,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (587.90) = \$42,669.7820  
2: ADJUSTED DISTRICT VALUATION  
(\$14,022,880) / 1000 = 14,022.8800  
3: #1 - #2 = \$28,646.9020  
4: #3 X INCENTIVE MILLS (20.0) = 572,938.00

BASIC FORMULA \$823,235.00

SUPPLEMENT 0.00  
\$823,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$823,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$823,235.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$319,338.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,069.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,133) 11,349.75  
SCHOOL LAND EARNINGS 17,058.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,652.00

TOTAL CHARGEABLES 144,128.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,210.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 11,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (201.73) = \$14,641.5634  
2: ADJUSTED DISTRICT VALUATION  
(\$5,828,891) / 1000 = 5,828.8910  
3: #1 - #2 = \$8,812.6724  
4: #3 X INCENTIVE MILLS (20.0) = 176,253.00

BASIC FORMULA \$363,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$363,285.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,285.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.68) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$775,163.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$277,297.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,098) 31,573.50  
SCHOOL LAND EARNINGS 47,329.00  
GROSS PRODUCTION 59,015.00  
MOTOR VEHICLE 104,033.00  
REA TAX 46,845.00

## TOTAL CHARGEABLES

566,093.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,070.00

## TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 18,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (489.68) = \$35,540.9744  
2: ADJUSTED DISTRICT VALUATION  
(\$17,096,052) / 1000 = 17,096.0520  
3: #1 - #2 = \$18,444.9224  
4: #3 X INCENTIVE MILLS (20.0) = 368,898.00

## BASIC FORMULA

\$596,108.00

## SUPPLEMENT

0.00

\$596,108.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$596,108.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,053,486.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,939.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,966) 33,724.50  
SCHOOL LAND EARNINGS 50,841.00  
GROSS PRODUCTION 62,338.00  
MOTOR VEHICLE 112,359.00  
REA TAX 165,089.00

TOTAL CHARGEABLES 648,290.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,196.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (665.50) = \$48,301.9900  
2: ADJUSTED DISTRICT VALUATION  
(\$13,157,426) / 1000 = 13,157.4260  
3: #1 - #2 = \$35,144.5640  
4: #3 X INCENTIVE MILLS (20.0) = 702,891.00

BASIC FORMULA \$1,147,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,147,730.00

X PRORATE FACTOR (1.0000000) \$1,147,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,147,730.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.57) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,562,196.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$309,482.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$135,862) 101,896.50  
SCHOOL LAND EARNINGS 153,356.00  
GROSS PRODUCTION 190,173.00  
MOTOR VEHICLE 309,008.00  
REA TAX 107,267.00

TOTAL CHARGEABLES 1,171,182.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,391,014.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 67,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,618.57) = \$117,475.8106  
2: ADJUSTED DISTRICT VALUATION  
(\$19,712,243) / 1000 = 19,712.2430  
3: #1 - #2 = \$97,763.5676  
4: #3 X INCENTIVE MILLS (20.0) = 1,955,271.00

BASIC FORMULA \$3,413,678.00

SUPPLEMENT 0.00  
\$3,413,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,413,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,413,678.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.41) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$988,441.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$238,524.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,361) 66,270.75  
SCHOOL LAND EARNINGS 60,783.00  
GROSS PRODUCTION 526,230.00  
MOTOR VEHICLE 134,517.00  
REA TAX 58,470.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (624.41) = \$45,319.6778  
2: ADJUSTED DISTRICT VALUATION  
(\$13,885,213) / 1000 = 13,885.2130  
3: #1 - #2 = \$31,434.4648  
4: #3 X INCENTIVE MILLS (20.0) = 628,689.00

BASIC FORMULA \$658,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,580.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,580.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.47) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$481,976.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$274,947.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,016) 27,012.00  
SCHOOL LAND EARNINGS 24,751.00  
GROSS PRODUCTION 216,373.00  
MOTOR VEHICLE 96,959.00  
REA TAX 93,200.00

TOTAL CHARGEABLES 733,242.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 17,114.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (304.47) = \$22,098.4326  
2: ADJUSTED DISTRICT VALUATION  
(\$15,610,361) / 1000 = 15,610.3610  
3: #1 - #2 = \$6,488.0716  
4: #3 X INCENTIVE MILLS (20.0) = 129,761.00

BASIC FORMULA \$146,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$146,875.00

X PRORATE FACTOR (1.0000000) \$146,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$146,875.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.16) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,094,562.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$526,632.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$144,667) 108,500.25  
SCHOOL LAND EARNINGS 99,514.00  
GROSS PRODUCTION 861,333.00  
MOTOR VEHICLE 315,572.00  
REA TAX 104,869.00

## TOTAL CHARGEABLES

2,016,420.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$78,141.00

## TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 38,506.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,323.16) = \$96,034.9528  
2: ADJUSTED DISTRICT VALUATION  
(\$31,364,840) / 1000 = 31,364.8400  
3: #1 - #2 = \$64,670.1128  
4: #3 X INCENTIVE MILLS (20.0) = 1,293,402.00

## BASIC FORMULA

\$1,410,049.00

## SUPPLEMENT

0.00

\$1,410,049.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,410,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,410,049.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$760,963.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$327,408.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,120) 48,840.00  
SCHOOL LAND EARNINGS 44,789.00  
GROSS PRODUCTION 388,563.00  
MOTOR VEHICLE 182,600.00  
REA TAX 17,119.00

TOTAL CHARGEABLES 1,009,319.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 19,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (480.71) = \$34,889.9318  
2: ADJUSTED DISTRICT VALUATION  
(\$18,767,877) / 1000 = 18,767.8770  
3: #1 - #2 = \$16,122.0548  
4: #3 X INCENTIVE MILLS (20.0) = 322,441.00

BASIC FORMULA \$341,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$341,815.00

X PRORATE FACTOR (1.0000000) \$341,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$341,815.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL                      DISTRICT: I002 MADILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,902.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,595,164.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$817,399.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$260,801) 195,600.75  
SCHOOL LAND EARNINGS 280,109.00  
GROSS PRODUCTION 284,864.00  
MOTOR VEHICLE 467,006.00  
REA TAX 125,415.00

TOTAL CHARGEABLES 2,170,394.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,424,770.00

## TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 97,061.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,902.82) = \$210,686.6756  
2: ADJUSTED DISTRICT VALUATION  
(\$50,833,288) / 1000 = 50,833.2880  
3: #1 - #2 = \$159,853.3876  
4: #3 X INCENTIVE MILLS (20.0) = 3,197,068.00

BASIC FORMULA \$5,718,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,718,899.00

X PRORATE FACTOR (1.0000000) \$5,718,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,718,899.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.54) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,000,639.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$886,276.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,398) 121,048.50  
SCHOOL LAND EARNINGS 173,633.00  
GROSS PRODUCTION 176,114.00  
MOTOR VEHICLE 327,916.00  
REA TAX 122,963.00

TOTAL CHARGEABLES 1,807,950.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,192,689.00

TRANSPORTATION:

REGULAR A.D.H. (1,076.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 82,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,895.54) = \$137,578.2932  
2: ADJUSTED DISTRICT VALUATION  
(\$54,506,536) / 1000 = 54,506.5360  
3: #1 - #2 = \$83,071.7572  
4: #3 X INCENTIVE MILLS (20.0) = 1,661,435.00

BASIC FORMULA \$2,936,384.00

SUPPLEMENT 0.00  
\$2,936,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,936,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,936,384.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$326,636.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,245.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,191) 12,143.25  
SCHOOL LAND EARNINGS 18,275.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,530.00

## TOTAL CHARGEABLES

110,193.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,443.00

## TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 6,655.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (206.34) = \$14,976.1572  
2: ADJUSTED DISTRICT VALUATION  
(\$4,493,515) / 1000 = 4,493.5150  
3: #1 - #2 = \$10,482.6422  
4: #3 X INCENTIVE MILLS (20.0) = 209,653.00

## BASIC FORMULA

\$432,751.00

## SUPPLEMENT

0.00

\$432,751.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$432,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$432,751.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$387,360.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$26,075.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,403) 14,552.25  
SCHOOL LAND EARNINGS 21,770.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,662.00

## TOTAL CHARGEABLES

75,059.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,300.00

## TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 8,874.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (244.70) = \$17,760.3260  
2: ADJUSTED DISTRICT VALUATION  
(\$1,584,168) / 1000 = 1,584.1680  
3: #1 - #2 = \$16,176.1580  
4: #3 X INCENTIVE MILLS (20.0) = 323,523.00

BASIC FORMULA

\$644,697.00

SUPPLEMENT

0.00

\$644,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$644,697.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$589,050.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$240,535.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,178) 24,133.50  
SCHOOL LAND EARNINGS 36,007.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,943.00

## TOTAL CHARGEABLES

310,619.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,431.00

## TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 10,553.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (372.11) = \$27,007.7438  
2: ADJUSTED DISTRICT VALUATION  
(\$14,377,523) / 1000 = 14,377.5230  
3: #1 - #2 = \$12,630.2208  
4: #3 X INCENTIVE MILLS (20.0) = 252,604.00

## BASIC FORMULA

\$541,588.00

## SUPPLEMENT

0.00

\$541,588.00

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

\$541,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$541,588.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$6,450,424.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,151,222.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$353,824) 265,368.00  
SCHOOL LAND EARNINGS 399,112.00  
GROSS PRODUCTION 3,246.00  
MOTOR VEHICLE 854,826.00  
REA TAX 35,177.00

TOTAL CHARGEABLES 3,708,951.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,741,472.00

TRANSPORTATION:

REGULAR A.D.H. (1,332.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,074.81) = \$295,749.7098  
2: ADJUSTED DISTRICT VALUATION  
(\$136,239,581) / 1000 = 136,239.5810  
3: #1 - #2 = \$159,510.1288  
4: #3 X INCENTIVE MILLS (20.0) = 3,190,203.00

BASIC FORMULA \$5,992,774.00

SUPPLEMENT 0.00  
\$5,992,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,992,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,992,774.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,494.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,366,363.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$447,027.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,129) 105,846.75  
SCHOOL LAND EARNINGS 159,117.00  
GROSS PRODUCTION 1,295.00  
MOTOR VEHICLE 310,177.00  
REA TAX 58,885.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (1,494.86) = \$108,496.9388  
2: ADJUSTED DISTRICT VALUATION  
(\$25,884,612) / 1000 = 25,884.6120  
3: #1 - #2 = \$82,612.3268  
4: #3 X INCENTIVE MILLS (20.0) = 1,652,247.00

BASIC FORMULA \$3,010,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,010,036.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,010,036.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,179,363.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$252,191.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,881) 91,410.75  
SCHOOL LAND EARNINGS 137,258.00  
GROSS PRODUCTION 1,121.00  
MOTOR VEHICLE 292,447.00  
REA TAX 32,547.00

## TOTAL CHARGEABLES

806,974.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,372,389.00

## TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 40,666.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,376.73) = \$99,923.0634  
2: ADJUSTED DISTRICT VALUATION  
(\$15,586,595) / 1000 = 15,586.5950  
3: #1 - #2 = \$84,336.4684  
4: #3 X INCENTIVE MILLS (20.0) = 1,686,729.00

## BASIC FORMULA

\$3,099,784.00

## SUPPLEMENT

0.00

\$3,099,784.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,099,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,099,784.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,123,683.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$447,940.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$215,963)	161,972.25
SCHOOL LAND EARNINGS	243,259.00
GROSS PRODUCTION	1,985.00
MOTOR VEHICLE	492,745.00
REA TAX	<u>61,406.00</u>

TOTAL CHARGEABLES	<u>1,409,307.37</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,714,376.00</u>

## 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 (72.58) X	
INC. WEIGHTED ADM (2,604.98) =	\$189,069.4484
2: ADJUSTED DISTRICT VALUATION	
(\$27,191,760) / 1000 =	<u>27,191.7600</u>
3: #1 - #2 =	\$161,877.6884
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,237,554.00</u>

BASIC FORMULA	\$6,035,130.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$6,035,130.00
X PRORATE FACTOR (1.0000000)	<u>\$6,035,130.00</u>

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$6,035,130.00
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STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,243,949.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$637,234.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,941) 92,955.75  
SCHOOL LAND EARNINGS 139,708.00  
GROSS PRODUCTION 1,138.00  
MOTOR VEHICLE 303,644.00  
REA TAX 2,637,393.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (1,417.53) = \$102,884.3274  
2: ADJUSTED DISTRICT VALUATION  
(\$39,613,399) / 1000 = 39,613.3990  
3: #1 - #2 = \$63,270.9284  
4: #3 X INCENTIVE MILLS (20.0) = 1,265,419.00

BASIC FORMULA \$1,323,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,323,332.00  
X PRORATE FACTOR (1.0000000) \$1,323,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,323,332.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$164,964.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,547.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,263) 4,697.25  
SCHOOL LAND EARNINGS 8,104.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,068.00

TOTAL CHARGEABLES 80,417.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,547.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 5,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (104.21) = \$7,563.5618  
2: ADJUSTED DISTRICT VALUATION  
(\$3,231,693) / 1000 = 3,231.6930  
3: #1 - #2 = \$4,331.8688  
4: #3 X INCENTIVE MILLS (20.0) = 86,637.00

BASIC FORMULA \$177,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,071.00

X PRORATE FACTOR (1.0000000) \$177,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,071.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,583.10) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,089,047.30

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,361,643.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$206,432)	154,824.00
SCHOOL LAND EARNINGS	267,257.00
GROSS PRODUCTION	243,371.00
MOTOR VEHICLE	426,885.00
REA TAX	<u>153,491.00</u>

## 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 (72.58) X	
INC. WEIGHTED ADM (2,583.10) =	\$187,481.3980
2: ADJUSTED DISTRICT VALUATION	
(\$84,804,768) / 1000 =	<u>84,804.7680</u>
3: #1 - #2 =	\$102,676.6300
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,053,533.00</u>

## BASIC FORMULA

\$3,606,758.00

## SUPPLEMENT

0.00

\$3,606,758.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,606,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,606,758.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,623,873.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,306.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,712) 62,034.00  
SCHOOL LAND EARNINGS 107,035.00  
GROSS PRODUCTION 97,919.00  
MOTOR VEHICLE 209,323.00  
REA TAX 78,387.00

TOTAL CHARGEABLES 757,004.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$866,868.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 42,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,025.82) = \$74,454.0156  
2: ADJUSTED DISTRICT VALUATION  
(\$12,440,085) / 1000 = 12,440.0850  
3: #1 - #2 = \$62,013.9306  
4: #3 X INCENTIVE MILLS (20.0) = 1,240,279.00

BASIC FORMULA \$2,149,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,149,876.00

X PRORATE FACTOR (1.0000000) \$2,149,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,149,876.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.16) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$2,195,874.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$348,309.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$115,673)	86,754.75
SCHOOL LAND EARNINGS	149,754.00
GROSS PRODUCTION	136,321.00
MOTOR VEHICLE	234,612.00
REA TAX	<u>154,823.00</u>

TOTAL CHARGEABLES	<u>1,110,573.89</u>
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 (72.58) X	
INC. WEIGHTED ADM (1,387.16) =	\$100,680.0728
2: ADJUSTED DISTRICT VALUATION	
(\$21,607,267) / 1000 =	<u>21,607.2670</u>
3: #1 - #2 =	\$79,072.8058
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,581,456.00</u>

BASIC FORMULA	\$2,714,528.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,714,528.00
X PRORATE FACTOR (1.0000000)	\$2,714,528.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,714,528.00
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STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.38) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,357,232.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,574.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,316) 47,487.00  
SCHOOL LAND EARNINGS 81,973.00  
GROSS PRODUCTION 74,650.00  
MOTOR VEHICLE 185,690.00  
REA TAX 43,880.00

TOTAL CHARGEABLES 691,254.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,978.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 41,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (857.38) = \$62,228.6404  
2: ADJUSTED DISTRICT VALUATION  
(\$15,909,497) / 1000 = 15,909.4970  
3: #1 - #2 = \$46,319.1434  
4: #3 X INCENTIVE MILLS (20.0) = 926,383.00

BASIC FORMULA \$1,633,694.00

SUPPLEMENT 0.00  
\$1,633,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,633,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,694.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,316.80) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,667,494.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$576,794.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$177,081) 132,810.75  
SCHOOL LAND EARNINGS 229,221.00  
GROSS PRODUCTION 208,964.00  
MOTOR VEHICLE 442,029.00  
REA TAX 30,357.00

TOTAL CHARGEABLES 1,620,175.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,319.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,316.80) = \$168,153.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$36,575,406) / 1000 = 36,575.4060  
3: #1 - #2 = \$131,577.9380  
4: #3 X INCENTIVE MILLS (20.0) = 2,631,559.00

BASIC FORMULA \$4,716,721.00

SUPPLEMENT 0.00  
\$4,716,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,716,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,716,721.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,718.03) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$4,302,641.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$719,575.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$209,696)	157,272.00
SCHOOL LAND EARNINGS	271,508.00
GROSS PRODUCTION	246,777.00
MOTOR VEHICLE	387,070.00
REA TAX	<u>141,667.00</u>

## 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 (72.58) X	
INC. WEIGHTED ADM (2,718.03) =	\$197,274.6174
2: ADJUSTED DISTRICT VALUATION	
(\$44,319,794) / 1000 =	<u>44,319.7940</u>
3: #1 - #2 =	\$152,954.8234
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,059,096.00</u>

BASIC FORMULA

\$5,495,206.00

SUPPLEMENT

0.00

\$5,495,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,495,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,495,206.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C001 FOREST GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (340.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$539,518.06

## 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)

\$389,224.00

## 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 (72.58) X  
INC. WEIGHTED ADM (340.82) = \$24,736.7156

2: ADJUSTED DISTRICT VALUATION  
(\$5,149,405) / 1000 = 5,149.4050

3: #1 - #2 = \$19,587.3106

4: #3 X INCENTIVE MILLS (20.0) = 391,746.00

## BASIC FORMULA

\$796,566.00

## SUPPLEMENT

0.00

\$796,566.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$796,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$796,566.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C009 LUKFATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.41) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$888,712.03

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,539.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,692) 24,519.00  
SCHOOL LAND EARNINGS 50,989.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,036.00

## TOTAL CHARGEABLES

182,083.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$706,629.00

## TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,045.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (561.41) = \$40,747.1378  
2: ADJUSTED DISTRICT VALUATION  
(\$5,512,050) / 1000 = 5,512.0500  
3: #1 - #2 = \$35,235.0878  
4: #3 X INCENTIVE MILLS (20.0) = 704,702.00

BASIC FORMULA

\$1,426,376.00

SUPPLEMENT

0.00

\$1,426,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,426,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,426,376.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.64) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$241,629.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$32,037.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,521) 6,390.75  
SCHOOL LAND EARNINGS 13,106.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,184.00

TOTAL CHARGEABLES 65,717.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,911.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 8,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (152.64) = \$11,078.6112  
2: ADJUSTED DISTRICT VALUATION  
(\$2,017,458) / 1000 = 2,017.4580  
3: #1 - #2 = \$9,061.1532  
4: #3 X INCENTIVE MILLS (20.0) = 181,223.00

BASIC FORMULA \$365,161.00

SUPPLEMENT 0.00  
\$365,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$365,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$365,161.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$761,913.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,711.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,329) 23,496.75  
SCHOOL LAND EARNINGS 49,014.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,173.00

## TOTAL CHARGEABLES

195,395.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$566,518.00

## TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 10,367.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (481.31) = \$34,933.4798  
2: ADJUSTED DISTRICT VALUATION  
(\$6,168,658) / 1000 = 6,168.6580  
3: #1 - #2 = \$28,764.8218  
4: #3 X INCENTIVE MILLS (20.0) = 575,296.00

## BASIC FORMULA

\$1,152,181.00

## SUPPLEMENT

0.00

\$1,152,181.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,152,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,152,181.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C072 HOLLY CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$569,452.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$39,957.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,829) 15,621.75  
SCHOOL LAND EARNINGS 32,130.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,874.00

## TOTAL CHARGEABLES

109,583.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,869.00

## TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 14,145.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (359.73) = \$26,109.2034  
2: ADJUSTED DISTRICT VALUATION  
(\$2,420,203) / 1000 = 2,420.2030  
3: #1 - #2 = \$23,689.0004  
4: #3 X INCENTIVE MILLS (20.0) = 473,780.00

## BASIC FORMULA

\$947,794.00

## SUPPLEMENT

0.00

\$947,794.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$947,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$947,794.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,311,192.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$344,361.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,642) 98,731.50  
SCHOOL LAND EARNINGS 204,189.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 611,954.00  
REA TAX 36,533.00

TOTAL CHARGEABLES 1,295,769.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,015,424.00

TRANSPORTATION:

REGULAR A.D.H. (788.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 74,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,091.72) = \$151,817.0376  
2: ADJUSTED DISTRICT VALUATION  
(\$22,032,089) / 1000 = 22,032.0890  
3: #1 - #2 = \$129,784.9486  
4: #3 X INCENTIVE MILLS (20.0) = 2,595,699.00

BASIC FORMULA \$4,685,605.00

SUPPLEMENT 0.00  
\$4,685,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,685,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,685,605.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I006 HAWORTH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.77) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,750,433.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,869.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,319)	43,739.25
SCHOOL LAND EARNINGS	90,414.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	224,545.00
REA TAX	<u>64,263.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (1,105.77) =	\$80,256.7866
2: ADJUSTED DISTRICT VALUATION (\$6,584,683) / 1000 =	<u>6,584.6830</u>
3: #1 - #2 =	\$73,672.1036
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,473,442.00</u>

## BASIC FORMULA

\$2,759,347.00

## SUPPLEMENT

0.00

\$2,759,347.00

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

\$2,759,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,759,347.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,411,494.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$932,446.48	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$97,787)	73,340.25	
SCHOOL LAND EARNINGS	151,767.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	336,933.00	
REA TAX	<u>84,238.00</u>	

TOTAL CHARGEABLES		<u>1,578,724.73</u>
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 (72.58) X INC. WEIGHTED ADM (1,523.37) =	\$110,566.1946	
2: ADJUSTED DISTRICT VALUATION (\$61,589,487) / 1000 =	<u>61,589.4870</u>	
3: #1 - #2 =	\$48,976.7076	
4: #3 X INCENTIVE MILLS (20.0) =		<u>979,534.00</u>

BASIC FORMULA \$1,875,302.00

SUPPLEMENT 0.00  
\$1,875,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,875,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,875,302.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I013 EAGLETOWN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$827,022.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,787.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,020)	17,265.00
SCHOOL LAND EARNINGS	35,534.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	92,406.00
REA TAX	<u>21,225.00</u>

## TOTAL CHARGEABLES

244,217.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$582,805.00

## TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 35,654.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (522.44) =	\$37,918.6952
2: ADJUSTED DISTRICT VALUATION (\$5,008,851) / 1000 =	<u>5,008.8510</u>
3: #1 - #2 =	\$32,909.8442
4: #3 X INCENTIVE MILLS (20.0) =	<u>658,197.00</u>

## BASIC FORMULA

\$1,276,656.00

## SUPPLEMENT

0.00

\$1,276,656.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,276,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,276,656.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.50) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,088,312.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,018.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,492)	23,619.00
SCHOOL LAND EARNINGS	49,188.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	133,216.00
REA TAX	<u>51,197.00</u>

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 (72.58) X INC. WEIGHTED ADM (687.50) =	\$49,898.7500
2: ADJUSTED DISTRICT VALUATION (\$8,363,941) / 1000 =	<u>8,363.9410</u>
3: #1 - #2 =	<u>\$41,534.8090</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>830,696.00</u>

BASIC FORMULA \$1,576,927.00

SUPPLEMENT 0.00  
\$1,576,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,576,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,927.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.36) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,750.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,416.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,630) 33,472.50  
SCHOOL LAND EARNINGS 69,193.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 170,866.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (707.36) = \$51,340.1888  
2: ADJUSTED DISTRICT VALUATION  
(\$5,007,531) / 1000 = 5,007.5310  
3: #1 - #2 = \$46,332.6578  
4: #3 X INCENTIVE MILLS (20.0) = 926,653.00

## BASIC FORMULA

\$1,707,738.00

## SUPPLEMENT

0.00

\$1,707,738.00

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

\$1,707,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,707,738.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$893,413.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,975.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,073) 19,554.75  
SCHOOL LAND EARNINGS 40,589.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 120,991.00  
REA TAX 49,457.00

TOTAL CHARGEABLES 356,567.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$536,846.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (564.38) = \$40,962.7004  
2: ADJUSTED DISTRICT VALUATION  
(\$8,029,508) / 1000 = 8,029.5080  
3: #1 - #2 = \$32,933.1924  
4: #3 X INCENTIVE MILLS (20.0) = 658,664.00

BASIC FORMULA \$1,236,610.00

SUPPLEMENT 0.00  
\$1,236,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,236,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,236,610.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,754.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,360,104.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$622,270.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$173,501)	130,125.75
SCHOOL LAND EARNINGS	269,787.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	596,126.00
REA TAX	<u>104,709.00</u>

TOTAL CHARGEABLES	<u>1,723,017.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,637,087.00</u>

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 (72.58) X INC. WEIGHTED ADM (2,754.33) =	\$199,909.2714
2: ADJUSTED DISTRICT VALUATION (\$40,250,332) / 1000 =	<u>40,250.3320</u>
3: #1 - #2 =	\$159,658.9394
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,193,179.00</u>

BASIC FORMULA \$5,927,219.00

SUPPLEMENT 0.00  
\$5,927,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,927,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,927,219.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C003 RYAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$261,321.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,108.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,970) 7,477.50  
SCHOOL LAND EARNINGS 14,223.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

31,809.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$229,512.00

## TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 5,630.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (165.08) = \$11,981.5064

2: ADJUSTED DISTRICT VALUATION  
(\$592,899) / 1000 = 592.8990

3: #1 - #2 = \$11,388.6074

4: #3 X INCENTIVE MILLS (20.0) = 227,772.00

BASIC FORMULA

\$462,914.00

SUPPLEMENT

0.00

\$462,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$462,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$462,914.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C016 STIDHAM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.45) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$399,628.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,735.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,229) 15,921.75  
SCHOOL LAND EARNINGS 30,979.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,553.00

## TOTAL CHARGEABLES

106,188.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,439.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (252.45) = \$18,322.8210  
2: ADJUSTED DISTRICT VALUATION  
(\$2,049,032) / 1000 = 2,049.0320  
3: #1 - #2 = \$16,273.7890  
4: #3 X INCENTIVE MILLS (20.0) = 325,476.00

## BASIC FORMULA

\$630,780.00

## SUPPLEMENT

0.00

\$630,780.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$630,780.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I001 EUFAULA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,343,881.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$656,522.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,222)	107,416.50
SCHOOL LAND EARNINGS	203,874.00
GROSS PRODUCTION	33,095.00
MOTOR VEHICLE	420,952.00
REA TAX	<u>80,953.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (2,112.37) =	\$153,315.8146
2: ADJUSTED DISTRICT VALUATION (\$42,659,028) / 1000 =	<u>42,659.0280</u>
3: #1 - #2 =	\$110,656.7866
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,213,136.00</u>

## BASIC FORMULA

\$4,144,908.00

## SUPPLEMENT

0.00

\$4,144,908.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,144,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,144,908.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,633.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,169,194.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$762,246.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$167,764)	125,823.00
SCHOOL LAND EARNINGS	238,382.00
GROSS PRODUCTION	38,889.00
MOTOR VEHICLE	559,825.00
REA TAX	<u>199,043.00</u>

TOTAL CHARGEABLES	<u>1,924,208.18</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,244,986.00</u>

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 (72.58) X INC. WEIGHTED ADM (2,633.73) =	\$191,156.1234
2: ADJUSTED DISTRICT VALUATION (\$48,547,635) / 1000 =	<u>48,547.6350</u>
3: #1 - #2 =	\$142,608.4884
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,852,170.00</u>

BASIC FORMULA \$5,196,307.00

SUPPLEMENT 0.00  
\$5,196,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,196,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,196,307.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.15) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$646,101.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,816.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,156) 18,867.00  
SCHOOL LAND EARNINGS 35,809.00  
GROSS PRODUCTION 5,876.00  
MOTOR VEHICLE 134,697.00  
REA TAX 37,959.00

TOTAL CHARGEABLES 326,024.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$320,076.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (408.15) = \$29,623.5270  
2: ADJUSTED DISTRICT VALUATION  
(\$5,696,909) / 1000 = 5,696.9090  
3: #1 - #2 = \$23,926.6180  
4: #3 X INCENTIVE MILLS (20.0) = 478,532.00

BASIC FORMULA \$823,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$823,878.00

X PRORATE FACTOR (1.0000000) \$823,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$823,878.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$688,969.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$73,876.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,374)	31,780.50
SCHOOL LAND EARNINGS	62,730.00
GROSS PRODUCTION	9,705.00
MOTOR VEHICLE	63,334.00
REA TAX	<u>55,595.00</u>

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 (72.58) X INC. WEIGHTED ADM (435.23) =	\$31,588.9934
2: ADJUSTED DISTRICT VALUATION (\$4,384,386) / 1000 =	<u>4,384.3860</u>
3: #1 - #2 =	\$27,204.6074
4: #3 X INCENTIVE MILLS (20.0) =	<u>544,092.00</u>

BASIC FORMULA

\$946,521.00

SUPPLEMENT

0.00

\$946,521.00

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

\$946,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$946,521.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,680,095.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$515,445.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,472) 106,104.00  
SCHOOL LAND EARNINGS 218,763.00  
GROSS PRODUCTION 89,762.00  
MOTOR VEHICLE 526,790.00  
REA TAX 60,055.00

## TOTAL CHARGEABLES

1,516,919.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,163,175.00

## TRANSPORTATION:

REGULAR A.D.H. (695.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 59,895.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,324.76) = \$168,731.0808  
2: ADJUSTED DISTRICT VALUATION  
(\$31,975,548) / 1000 = 31,975.5480  
3: #1 - #2 = \$136,755.5328  
4: #3 X INCENTIVE MILLS (20.0) = 2,735,111.00

BASIC FORMULA \$4,958,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,958,181.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,958,181.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,612.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,552,951.59

## 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 9,407.00TOTAL CHARGEABLES 1,152,211.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,400,740.00

## 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 (72.58) X  
INC. WEIGHTED ADM (1,612.73) = \$117,051.9434  
2: ADJUSTED DISTRICT VALUATION  
(\$31,266,055) / 1000 = 31,266.0550  
3: #1 - #2 = \$85,785.8884  
4: #3 X INCENTIVE MILLS (20.0) = 1,715,718.00

BASIC FORMULA \$3,190,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,190,997.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,190,997.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$403,190.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,923.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,869) 14,901.75  
SCHOOL LAND EARNINGS 21,342.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,032.00

TOTAL CHARGEABLES 97,199.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,991.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 10,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (254.70) = \$18,486.1260  
2: ADJUSTED DISTRICT VALUATION  
(\$2,877,865) / 1000 = 2,877.8650  
3: #1 - #2 = \$15,608.2610  
4: #3 X INCENTIVE MILLS (20.0) = 312,165.00

BASIC FORMULA \$628,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$628,553.00

X PRORATE FACTOR (1.0000000) \$628,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$628,553.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I002 HASKELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.39) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,284,886.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$349,192.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$130,113) 97,584.75  
SCHOOL LAND EARNINGS 139,165.00  
GROSS PRODUCTION 1,890.00  
MOTOR VEHICLE 365,316.00  
REA TAX 52,799.00

TOTAL CHARGEABLES 1,005,947.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,278,939.00

## TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 61,466.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,443.39) = \$104,761.2462  
2: ADJUSTED DISTRICT VALUATION  
(\$21,771,638) / 1000 = 21,771.6380  
3: #1 - #2 = \$82,989.6082  
4: #3 X INCENTIVE MILLS (20.0) = 1,659,792.00

BASIC FORMULA \$3,000,197.00

SUPPLEMENT 0.00  
\$3,000,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,000,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,000,197.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,864.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,534,171.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,801,090.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$267,382) 200,536.50  
SCHOOL LAND EARNINGS 286,881.00  
GROSS PRODUCTION 3,881.00  
MOTOR VEHICLE 580,904.00  
REA TAX 30,966.00

TOTAL CHARGEABLES 2,904,258.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,629,912.00

TRANSPORTATION:

REGULAR A.D.H. (1,745.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 80,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,864.29) = \$207,890.1682  
2: ADJUSTED DISTRICT VALUATION  
(\$118,833,044) / 1000 = 118,833.0440  
3: #1 - #2 = \$89,057.1242  
4: #3 X INCENTIVE MILLS (20.0) = 1,781,142.00

BASIC FORMULA \$3,491,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,491,097.00

X PRORATE FACTOR (1.0000000) \$3,491,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,491,097.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.44) X  
FOUNDATION AID FACTOR (\$1,583.00) =                      \$808,026.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*                      \$106,874.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,937)                      30,702.75  
SCHOOL LAND EARNINGS                      44,063.00  
GROSS PRODUCTION                      593.00  
MOTOR VEHICLE                      125,483.00  
REA TAX                      71,313.00

TOTAL CHARGEABLES

379,029.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,997.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) =                      20,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (510.44) =                      \$37,047.7352  
2: ADJUSTED DISTRICT VALUATION  
(\$6,642,321) / 1000 =                      6,642.3210  
3: #1 - #2 =                      \$30,405.4142  
4: #3 X INCENTIVE MILLS (20.0) =                      608,108.00

BASIC FORMULA

\$1,057,666.00

SUPPLEMENT

0.00

\$1,057,666.00

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

\$1,057,666.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,666.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,192.40) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,887,569.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$125,205.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,962)	80,221.50
SCHOOL LAND EARNINGS	114,784.00
GROSS PRODUCTION	1,552.00
MOTOR VEHICLE	187,736.00
REA TAX	<u>62,814.00</u>

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 (72.58) X INC. WEIGHTED ADM (1,192.40) =	\$86,544.3920
2: ADJUSTED DISTRICT VALUATION (\$7,506,351) / 1000 =	<u>7,506.3510</u>
3: #1 - #2 =	<u>\$79,038.0410</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,580,761.00</u>

BASIC FORMULA \$2,938,338.00

SUPPLEMENT 0.00  
\$2,938,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,938,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,938,338.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,993.00) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$15,818,919.00

## 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)

\$7,580,151.00

## TRANSPORTATION:

REGULAR A.D.H. (4,677.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 214,534.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (9,993.00) = \$725,291.9400  
2: ADJUSTED DISTRICT VALUATION  
(\$251,885,094) / 1000 = 251,885.0940  
3: #1 - #2 = \$473,406.8460  
4: #3 X INCENTIVE MILLS (20.0) = 9,468,137.00

## BASIC FORMULA

\$17,262,822.00

## SUPPLEMENT

0.00

\$17,262,822.00

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

\$17,262,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,262,822.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,745.08) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,345,461.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$633,646.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$271,154) 203,365.50  
SCHOOL LAND EARNINGS 280,570.00  
GROSS PRODUCTION 3,796.00  
MOTOR VEHICLE 568,423.00  
REA TAX 13,354.00

## TOTAL CHARGEABLES

1,703,154.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,642,307.00

## TRANSPORTATION:

REGULAR A.D.H. (1,672.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 76,695.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,745.08) = \$199,237.9064  
2: ADJUSTED DISTRICT VALUATION  
(\$40,282,669) / 1000 = 40,282.6690  
3: #1 - #2 = \$158,955.2374  
4: #3 X INCENTIVE MILLS (20.0) = 3,179,105.00

BASIC FORMULA \$5,898,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,898,107.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,898,107.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.20) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$565,447.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$81,584.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,079) 22,559.25  
SCHOOL LAND EARNINGS 32,130.00  
GROSS PRODUCTION 438.00  
MOTOR VEHICLE 89,358.00  
REA TAX 16,793.00

TOTAL CHARGEABLES 242,862.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$322,585.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (357.20) = \$25,925.5760  
2: ADJUSTED DISTRICT VALUATION  
(\$5,240,012) / 1000 = 5,240.0120  
3: #1 - #2 = \$20,685.5640  
4: #3 X INCENTIVE MILLS (20.0) = 413,711.00

BASIC FORMULA \$754,347.00

SUPPLEMENT 0.00  
\$754,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$754,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,347.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,828,475.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$205,153.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,173)	79,629.75
SCHOOL LAND EARNINGS	114,121.00
GROSS PRODUCTION	1,539.00
MOTOR VEHICLE	261,650.00
REA TAX	<u>28,104.00</u>

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 (72.58) X INC. WEIGHTED ADM (1,155.07) =	\$83,834.9806
2: ADJUSTED DISTRICT VALUATION (\$12,894,614) / 1000 =	<u>12,894.6140</u>
3: #1 - #2 =	<u>\$70,940.3666</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,418,807.00</u>

BASIC FORMULA

\$2,597,069.00

SUPPLEMENT

0.00

\$2,597,069.00

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

\$2,597,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,597,069.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,346,658.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,712.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,949)	56,211.75
SCHOOL LAND EARNINGS	80,385.00
GROSS PRODUCTION	1,088.00
MOTOR VEHICLE	176,102.00
REA TAX	<u>26,251.00</u>

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 (72.58) X INC. WEIGHTED ADM (850.70) =	\$61,743.8060
2: ADJUSTED DISTRICT VALUATION (\$5,613,425) / 1000 =	<u>5,613.4250</u>
3: #1 - #2 =	\$56,130.3810
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,122,608.00</u>

BASIC FORMULA \$2,074,716.00

SUPPLEMENT 0.00  
\$2,074,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,074,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,074,716.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,720.18) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,723,044.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$724,199.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$355,079) 266,309.25  
SCHOOL LAND EARNINGS 184,459.00  
GROSS PRODUCTION 379,548.00  
MOTOR VEHICLE 487,380.00  
REA TAX 130,957.00

## TOTAL CHARGEABLES

2,172,852.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,192.00

## TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 54,576.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,720.18) = \$124,850.6644  
2: ADJUSTED DISTRICT VALUATION  
(\$44,212,423) / 1000 = 44,212.4230  
3: #1 - #2 = \$80,638.2414  
4: #3 X INCENTIVE MILLS (20.0) = 1,612,765.00

## BASIC FORMULA

\$2,217,533.00

## SUPPLEMENT

0.00

\$2,217,533.00

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

\$2,217,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,217,533.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.28) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$293,298.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,249.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,908) 21,681.00  
SCHOOL LAND EARNINGS 15,035.00  
GROSS PRODUCTION 31,498.00  
MOTOR VEHICLE 68,878.00  
REA TAX 52,114.00

TOTAL CHARGEABLES 326,455.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(15.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (185.28) = \$13,447.6224  
2: ADJUSTED DISTRICT VALUATION  
(\$8,455,468) / 1000 = 8,455.4680  
3: #1 - #2 = \$4,992.1544  
4: #3 X INCENTIVE MILLS (20.0) = 99,843.00

BASIC FORMULA \$103,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$103,325.00

X PRORATE FACTOR (1.0000000) \$103,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,325.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,356,741.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$441,784.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$167,417) 125,562.75  
SCHOOL LAND EARNINGS 87,985.00  
GROSS PRODUCTION 181,439.00  
MOTOR VEHICLE 157,891.00  
REA TAX 45,526.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (857.07) = \$62,206.1406  
2: ADJUSTED DISTRICT VALUATION  
(\$26,537,889) / 1000 = 26,537.8890  
3: #1 - #2 = \$35,668.2516  
4: #3 X INCENTIVE MILLS (20.0) = 713,365.00

BASIC FORMULA \$1,072,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,072,196.00

X PRORATE FACTOR (1.0000000) \$1,072,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,196.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,851,223.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,151.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,465) 56,598.75  
SCHOOL LAND EARNINGS 108,481.00  
GROSS PRODUCTION 62,904.00  
MOTOR VEHICLE 175,387.00  
REA TAX 138,909.00

TOTAL CHARGEABLES 820,431.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,030,792.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 74,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,169.44) = \$84,877.9552  
2: ADJUSTED DISTRICT VALUATION  
(\$16,469,947) / 1000 = 16,469.9470  
3: #1 - #2 = \$68,408.0082  
4: #3 X INCENTIVE MILLS (20.0) = 1,368,160.00

BASIC FORMULA \$2,473,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,473,562.00

X PRORATE FACTOR (1.0000000) \$2,473,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,473,562.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,478,107.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$431,103.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,430) 83,572.50  
SCHOOL LAND EARNINGS 159,559.00  
GROSS PRODUCTION 93,089.00  
MOTOR VEHICLE 400,811.00  
REA TAX 54,487.00

TOTAL CHARGEABLES

1,222,621.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,255,485.00

## TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 58,010.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,565.45) = \$113,620.3610  
2: ADJUSTED DISTRICT VALUATION  
(\$25,954,453) / 1000 = 25,954.4530  
3: #1 - #2 = \$87,665.9080  
4: #3 X INCENTIVE MILLS (20.0) = 1,753,318.00

## BASIC FORMULA

\$3,066,813.00

## SUPPLEMENT

0.00

\$3,066,813.00

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

\$3,066,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,066,813.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$712,318.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,095.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,559) 23,669.25  
SCHOOL LAND EARNINGS 45,374.00  
GROSS PRODUCTION 26,222.00  
MOTOR VEHICLE 97,171.00  
REA TAX 21,012.00

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 (72.58) X  
INC. WEIGHTED ADM (449.98) = \$32,659.5484  
2: ADJUSTED DISTRICT VALUATION  
(\$6,340,749) / 1000 = 6,340.7490  
3: #1 - #2 = \$26,318.7994  
4: #3 X INCENTIVE MILLS (20.0) = 526,376.00

BASIC FORMULA \$930,942.00

SUPPLEMENT 0.00  
\$930,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$930,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$930,942.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (205.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$325,638.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,201.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,980) 9,735.00  
SCHOOL LAND EARNINGS 17,417.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 52,022.00

TOTAL CHARGEABLES 140,375.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$185,264.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (205.71) = \$14,930.4318  
2: ADJUSTED DISTRICT VALUATION  
(\$3,449,906) / 1000 = 3,449.9060  
3: #1 - #2 = \$11,480.5258  
4: #3 X INCENTIVE MILLS (20.0) = 229,611.00

BASIC FORMULA \$426,384.00

SUPPLEMENT 0.00  
\$426,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$426,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$426,384.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: E003 GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,082.24) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,879,185.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,879,186.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,082.24) = \$223,708.9792  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$223,708.9792  
4: #3 X INCENTIVE MILLS (20.0) = 4,474,180.00

BASIC FORMULA \$9,353,366.00

SUPPLEMENT 0.00  
\$9,353,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,353,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,353,366.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: I002 MASON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$705,733.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,000.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,618)	18,463.50
SCHOOL LAND EARNINGS	35,177.00
GROSS PRODUCTION	19,136.00
MOTOR VEHICLE	82,731.00
REA TAX	<u>60,155.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (445.82) =	\$32,357.6156
2: ADJUSTED DISTRICT VALUATION (\$4,471,342) / 1000 =	<u>4,471.3420</u>
3: #1 - #2 =	<u>\$27,886.2736</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>557,725.00</u>

## BASIC FORMULA

\$992,102.00

## SUPPLEMENT

0.00

\$992,102.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$992,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$992,102.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.24) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$681,069.92

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$260,817.55

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,900) 20,925.00

SCHOOL LAND EARNINGS 39,934.00

GROSS PRODUCTION 21,661.00

MOTOR VEHICLE 93,710.00

REA TAX 60,271.00

TOTAL CHARGEABLES

497,318.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,751.00

## TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,640.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (430.24) = \$31,226.81922: ADJUSTED DISTRICT VALUATION  
(\$15,113,092) / 1000 = 15,113.0920

3: #1 - #2 = \$16,113.7272

4: #3 X INCENTIVE MILLS (20.0) = 322,275.00

## BASIC FORMULA

\$524,666.00

## SUPPLEMENT

0.00

\$524,666.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$524,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$524,666.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: I026 OKEMAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.17) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,396,931.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$336,873.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,404) 77,553.00  
SCHOOL LAND EARNINGS 147,461.00  
GROSS PRODUCTION 80,633.00  
MOTOR VEHICLE 313,402.00  
REA TAX 63,350.00

TOTAL CHARGEABLES 1,019,272.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,377,659.00

## TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 41,956.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,514.17) = \$109,898.4586  
2: ADJUSTED DISTRICT VALUATION  
(\$20,051,999) / 1000 = 20,051.9990  
3: #1 - #2 = \$89,846.4596  
4: #3 X INCENTIVE MILLS (20.0) = 1,796,929.00

BASIC FORMULA \$3,216,544.00

SUPPLEMENT 0.00  
\$3,216,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,216,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,216,544.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,236,307.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$220,375.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,426) 36,319.50  
SCHOOL LAND EARNINGS 69,213.00  
GROSS PRODUCTION 37,678.00  
MOTOR VEHICLE 146,871.00  
REA TAX 110,724.00

## TOTAL CHARGEABLES

621,180.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,126.00

## TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 24,681.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (780.99) = \$56,684.2542  
2: ADJUSTED DISTRICT VALUATION  
(\$13,672,642) / 1000 = 13,672.6420  
3: #1 - #2 = \$43,011.6122  
4: #3 X INCENTIVE MILLS (20.0) = 860,232.00

## BASIC FORMULA

\$1,500,039.00

## SUPPLEMENT

0.00

\$1,500,039.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,500,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,500,039.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.61) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$490,112.63

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) \$295,139.00

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 (72.58) X  
INC. WEIGHTED ADM (309.61) = \$22,471.4938  
2: ADJUSTED DISTRICT VALUATION  
(\$2,458,716) / 1000 = 2,458.7160  
3: #1 - #2 = \$20,012.7778  
4: #3 X INCENTIVE MILLS (20.0) = 400,256.00

BASIC FORMULA \$706,393.00

SUPPLEMENT 0.00  
\$706,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$706,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 545,066.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 545,066.00

TOTAL NET STATE AID \$161,327.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (804.55) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,273,602.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,232,458.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,413) 86,559.75  
SCHOOL LAND EARNINGS 89,516.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,408,533.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (415.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (804.55) = \$58,394.2390  
2: ADJUSTED DISTRICT VALUATION  
(\$73,932,700) / 1000 = 73,932.7000  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,036.00

X PRORATE FACTOR (1.0000000) \$19,036.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,036.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: C074 CRUTCHO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.90) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$875,240.70

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$193,979.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,841) 49,380.75  
SCHOOL LAND EARNINGS 51,246.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

294,606.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$580,634.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (552.90) = \$40,129.4820  
2: ADJUSTED DISTRICT VALUATION  
(\$12,482,607) / 1000 = 12,482.6070  
3: #1 - #2 = \$27,646.8750  
4: #3 X INCENTIVE MILLS (20.0) = 552,938.00

## BASIC FORMULA

\$1,133,572.00

## SUPPLEMENT

0.00

\$1,133,572.00

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

\$1,133,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,133,572.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$715,975.07

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,975.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (452.29) = \$32,827.2082  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,827.2082  
4: #3 X INCENTIVE MILLS (20.0) = 656,544.00

BASIC FORMULA \$1,372,519.00

SUPPLEMENT 0.00  
\$1,372,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,372,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,372,519.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.28) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,336,495.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,495.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (844.28) = \$61,277.8424  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$61,277.8424  
4: #3 X INCENTIVE MILLS (20.0) = 1,225,557.00

BASIC FORMULA \$2,580,675.00

SUPPLEMENT 0.00  
\$2,580,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,580,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,580,675.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (489.11) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$774,261.13
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$774,261.00</u>
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 (72.58) X		
INC. WEIGHTED ADM (489.11) =	\$35,499.6038	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$35,499.6038	
4: #3 X INCENTIVE MILLS (20.0) =		<u>709,992.00</u>
BASIC FORMULA		\$1,484,253.00
SUPPLEMENT		<u>0.00</u>
		\$1,484,253.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,484,253.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$1,484,253.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,002,447.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,002,448.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,264.97) = \$91,811.5226  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$91,811.5226  
4: #3 X INCENTIVE MILLS (20.0) = 1,836,230.00

BASIC FORMULA \$3,838,678.00

SUPPLEMENT 0.00  
\$3,838,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,838,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,838,678.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (774.81) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$1,226,524.23
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	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 (72.58) X		
INC. WEIGHTED ADM (774.81) =	\$56,235.7098	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$56,235.7098	
4: #3 X INCENTIVE MILLS (20.0) =		1,124,714.00
BASIC FORMULA		\$2,351,238.00
SUPPLEMENT		0.00
		\$2,351,238.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,351,238.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$2,351,238.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (929.44) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$1,471,303.52
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	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 (72.58) X		
INC. WEIGHTED ADM (929.44) =	\$67,458.7552	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$67,458.7552	
4: #3 X INCENTIVE MILLS (20.0) =		1,349,175.00
BASIC FORMULA		\$2,841,717.00
SUPPLEMENT		0.00
		\$2,841,717.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,841,717.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$2,841,717.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E008 OKC CHARTER: HARDING CHARTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.12) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,370.96

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,119,371.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (707.12) =	\$51,322.7696	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$51,322.7696	
4: #3 X INCENTIVE MILLS (20.0) =		1,026,455.00

BASIC FORMULA \$2,145,826.00

SUPPLEMENT 0.00  
\$2,145,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,145,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,145,826.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E009 OKC CHARTER: MARCUS GARVEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.88) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$454,131.04

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,131.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (286.88) =	\$20,821.7504	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$20,821.7504	
4: #3 X INCENTIVE MILLS (20.0) =		416,435.00

BASIC FORMULA \$870,566.00

SUPPLEMENT 0.00  
\$870,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$870,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$870,566.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$812,601.39

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$812,601.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (513.33) = \$37,257.4914  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$37,257.4914  
4: #3 X INCENTIVE MILLS (20.0) = 745,150.00

BASIC FORMULA \$1,571,053.00

SUPPLEMENT 0.00  
\$1,571,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,571,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,569,310.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.62) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$976,109.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$976,109.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (616.62) = \$44,754.2796  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$44,754.2796  
4: #3 X INCENTIVE MILLS (20.0) = 895,086.00

BASIC FORMULA \$1,886,974.00

SUPPLEMENT 0.00  
\$1,886,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,886,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,886,974.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$594,321.52

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$594,322.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (375.44) =	\$27,249.4352
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$27,249.4352
4: #3 X INCENTIVE MILLS (20.0) =	<u>544,989.00</u>

## BASIC FORMULA

\$1,139,311.00

## SUPPLEMENT

0.00

\$1,139,311.00

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

\$1,139,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,311.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E013    OKC CHARTER: DOVE SCIENCE ES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X  
FOUNDATION AID FACTOR (\$1,583.00) =                      \$750,389.49

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$750,389.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (474.03) =	\$34,405.0974
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$34,405.0974
4: #3 X INCENTIVE MILLS (20.0) =	<u>688,102.00</u>

BASIC FORMULA

\$1,438,491.00

SUPPLEMENT

0.00

\$1,438,491.00

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

\$1,438,491.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,438,491.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

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

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,453.25) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,466,494.75

## LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,466,495.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (3,453.25) =	\$250,636.8850	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$250,636.8850	
4: #3 X INCENTIVE MILLS (20.0) =		<u>5,012,738.00</u>

BASIC FORMULA \$10,479,233.00

SUPPLEMENT 0.00  
\$10,479,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$10,479,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,479,233.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,277,148.57

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,149.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (806.79) = \$58,556.8182

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

3: #1 - #2 = \$58,556.8182

4: #3 X INCENTIVE MILLS (20.0) = 1,171,136.00

BASIC FORMULA \$2,467,917.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,467,917.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,467,917.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I001 PUTNAM CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,605.85) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$48,449,060.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$14,817,082.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,776,629)	2,832,471.75
SCHOOL LAND EARNINGS	2,925,616.00
GROSS PRODUCTION	206,784.00
MOTOR VEHICLE	8,244,165.00
REA TAX	<u>0.00</u>

## TOTAL CHARGEABLES

29,026,118.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,422,942.00

## 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 (72.58) X INC. WEIGHTED ADM (30,605.85) =	\$2,221,372.5930
2: ADJUSTED DISTRICT VALUATION (\$900,187,249) / 1000 =	<u>900,187.2490</u>
3: #1 - #2 =	\$1,321,185.3440
4: #3 X INCENTIVE MILLS (20.0) =	<u>26,423,707.00</u>

## BASIC FORMULA

\$46,204,985.00

## SUPPLEMENT

0.00

\$46,204,985.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,204,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$46,204,985.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I003 LUTHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.75) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,078,083.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,432,745.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,959) 132,719.25  
SCHOOL LAND EARNINGS 137,192.00  
GROSS PRODUCTION 9,685.00  
MOTOR VEHICLE 330,003.00  
REA TAX 139,444.00

TOTAL CHARGEABLES 2,181,788.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (723.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 59,293.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,312.75) = \$95,279.3950  
2: ADJUSTED DISTRICT VALUATION  
(\$86,711,697) / 1000 = 86,711.6970  
3: #1 - #2 = \$8,567.6980  
4: #3 X INCENTIVE MILLS (20.0) = 171,354.00

BASIC FORMULA \$230,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,647.00

X PRORATE FACTOR (1.0000000) \$230,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,647.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,882.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$12,477,744.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,047,895.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,027,600) 770,700.00  
SCHOOL LAND EARNINGS 795,862.00  
GROSS PRODUCTION 56,239.00  
MOTOR VEHICLE 2,117,645.00  
REA TAX 23,054.00

TOTAL CHARGEABLES 6,811,395.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,666,349.00

TRANSPORTATION:

REGULAR A.D.H. (3,878.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 177,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (7,882.34) = \$572,100.2372  
2: ADJUSTED DISTRICT VALUATION  
(\$180,242,186) / 1000 = 180,242.1860  
3: #1 - #2 = \$391,858.0512  
4: #3 X INCENTIVE MILLS (20.0) = 7,837,161.00

BASIC FORMULA \$13,681,394.00

SUPPLEMENT 0.00  
\$13,681,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,681,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,681,394.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,350.64) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$10,053,063.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,338,941.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$767,018) 575,263.50  
SCHOOL LAND EARNINGS 596,600.00  
GROSS PRODUCTION 42,026.00  
MOTOR VEHICLE 502,738.00  
REA TAX 4,474.00

TOTAL CHARGEABLES 6,060,042.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,993,021.00

TRANSPORTATION:

REGULAR A.D.H. (3,897.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 178,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (6,350.64) = \$460,929.4512  
2: ADJUSTED DISTRICT VALUATION  
(\$258,504,369) / 1000 = 258,504.3690  
3: #1 - #2 = \$202,425.0822  
4: #3 X INCENTIVE MILLS (20.0) = 4,048,502.00

BASIC FORMULA \$8,220,278.00

SUPPLEMENT 0.00  
\$8,220,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,220,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,220,278.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I007 HARRAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,356,966.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,138,041.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$449,114) 336,835.50  
SCHOOL LAND EARNINGS 347,384.00  
GROSS PRODUCTION 24,628.00  
MOTOR VEHICLE 963,774.00  
REA TAX 45,032.00

## TOTAL CHARGEABLES

2,855,695.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,501,272.00

## TRANSPORTATION:

REGULAR A.D.H. (1,602.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,484.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,384.06) = \$245,615.0748  
2: ADJUSTED DISTRICT VALUATION  
(\$71,536,813) / 1000 = 71,536.8130  
3: #1 - #2 = \$174,078.2618  
4: #3 X INCENTIVE MILLS (20.0) = 3,481,565.00

BASIC FORMULA

\$6,056,321.00

SUPPLEMENT

0.00

\$6,056,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,056,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,056,321.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,710,380.94

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$564,156.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$235,236) 176,427.00  
SCHOOL LAND EARNINGS 182,186.00  
GROSS PRODUCTION 12,898.00  
MOTOR VEHICLE 479,127.00  
REA TAX 8,751.00

## 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 (72.58) X  
INC. WEIGHTED ADM (1,712.18) = \$124,270.0244  
2: ADJUSTED DISTRICT VALUATION  
(\$33,924,046) / 1000 = 33,924.0460  
3: #1 - #2 = \$90,345.9784  
4: #3 X INCENTIVE MILLS (20.0) = 1,806,920.00

## BASIC FORMULA

\$3,128,295.00

## SUPPLEMENT

0.00

\$3,128,295.00

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

\$3,128,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

## TOTAL NET STATE AID

\$3,128,295.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,967.81) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$52,188,043.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$25,058,920.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,313,011) 3,234,758.25  
SCHOOL LAND EARNINGS 3,348,598.00  
GROSS PRODUCTION 236,684.00  
MOTOR VEHICLE 5,764,062.00  
REA TAX 6,024.00

TOTAL CHARGEABLES 37,649,046.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,538,997.00

TRANSPORTATION:

REGULAR A.D.H. (14,047.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 644,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (32,967.81) = \$2,392,803.6498  
2: ADJUSTED DISTRICT VALUATION  
(\$1,480,231,704) / 1000 = 1,480,231.7040  
3: #1 - #2 = \$912,571.9458  
4: #3 X INCENTIVE MILLS (20.0) = 18,251,439.00

BASIC FORMULA \$33,434,772.00

SUPPLEMENT 0.00  
\$33,434,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$33,434,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,434,772.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,605,143.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$620,982.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$213,402)	160,051.50
SCHOOL LAND EARNINGS	165,559.00
GROSS PRODUCTION	11,654.00
MOTOR VEHICLE	552,542.00
REA TAX	0.00

## TOTAL CHARGEABLES

1,510,789.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,094,354.00

## TRANSPORTATION:

REGULAR A.D.H. (859.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,402.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,645.70) =	\$119,444.9060
2: ADJUSTED DISTRICT VALUATION (\$39,203,442) / 1000 =	<u>39,203.4420</u>
3: #1 - #2 =	\$80,241.4640
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,604,829.00</u>

BASIC FORMULA

\$2,738,585.00

SUPPLEMENT

0.00

\$2,738,585.00

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

\$2,738,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,738,585.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,167.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$9,762,883.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,395,953.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$715,781) 536,835.75  
SCHOOL LAND EARNINGS 556,114.00  
GROSS PRODUCTION 39,240.00  
MOTOR VEHICLE 1,500,719.00  
REA TAX 0.00

TOTAL CHARGEABLES 7,028,862.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,734,021.00

TRANSPORTATION:

REGULAR A.D.H. (2,776.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 127,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (6,167.33) = \$447,624.8114  
2: ADJUSTED DISTRICT VALUATION  
(\$287,881,707) / 1000 = 287,881.7070  
3: #1 - #2 = \$159,743.1044  
4: #3 X INCENTIVE MILLS (20.0) = 3,194,862.00

BASIC FORMULA \$6,056,218.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,056,218.00

X PRORATE FACTOR (1.0000000) \$6,056,218.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,056,218.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,452.25) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$35,541,911.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,556,912.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,929,411) 2,197,058.25  
SCHOOL LAND EARNINGS 2,272,680.00  
GROSS PRODUCTION 160,774.00  
MOTOR VEHICLE 7,331,619.00  
REA TAX 53,338.00

TOTAL CHARGEABLES 19,572,381.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,969,530.00

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 (72.58) X  
INC. WEIGHTED ADM (22,452.25) = \$1,629,584.3050  
2: ADJUSTED DISTRICT VALUATION  
(\$468,288,792) / 1000 = 468,288.7920  
3: #1 - #2 = \$1,161,295.5130  
4: #3 X INCENTIVE MILLS (20.0) = 23,225,910.00

BASIC FORMULA \$39,525,887.00

SUPPLEMENT 0.00  
\$39,525,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$39,525,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,525,887.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,068.94) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,275,132.02

## 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	<u>0.00</u>

## TOTAL CHARGEABLES

1,471,013.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,804,119.00

## 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 (72.58) X INC. WEIGHTED ADM (2,068.94) =	\$150,163.6652
2: ADJUSTED DISTRICT VALUATION (\$50,829,460) / 1000 =	<u>50,829.4600</u>
3: #1 - #2 =	<u>\$99,334.2052</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,986,684.00</u>

BASIC FORMULA

\$3,835,847.00

SUPPLEMENT

0.00

\$3,835,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,835,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,835,847.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.16) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,456,398.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,268.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$332,785)	249,588.75
SCHOOL LAND EARNINGS	257,963.00
GROSS PRODUCTION	18,217.00
MOTOR VEHICLE	387,869.00
REA TAX	<u>0.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (2,815.16) =	\$204,324.3128
2: ADJUSTED DISTRICT VALUATION (\$13,848,523) / 1000 =	<u>13,848.5230</u>
3: #1 - #2 =	\$190,475.7898
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,809,516.00</u>

## BASIC FORMULA

\$7,130,008.00

## SUPPLEMENT

0.00

\$7,130,008.00

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

\$7,130,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,130,008.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,177.09) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$103,175,333.47

## 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) \$41,756,085.00

## 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 (72.58) X  
INC. WEIGHTED ADM (65,177.09) = \$4,730,553.1922  
2: ADJUSTED DISTRICT VALUATION  
(\$1,898,485,781) / 1000 = 1,898,485.7810  
3: #1 - #2 = \$2,832,067.4112  
4: #3 X INCENTIVE MILLS (20.0) = 56,641,348.00

BASIC FORMULA \$98,977,092.00

SUPPLEMENT 0.00  
\$98,977,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$98,977,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,977,092.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.65) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$931,832.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,952.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,910) 23,182.50  
SCHOOL LAND EARNINGS 55,858.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,720.00

TOTAL CHARGEABLES 217,713.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$714,120.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 28,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (588.65) = \$42,724.2170  
2: ADJUSTED DISTRICT VALUATION  
(\$6,788,331) / 1000 = 6,788.3310  
3: #1 - #2 = \$35,935.8860  
4: #3 X INCENTIVE MILLS (20.0) = 718,718.00

BASIC FORMULA \$1,461,194.00

SUPPLEMENT 0.00  
\$1,461,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,461,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,461,194.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I001 OKMULGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,308,910.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$841,304.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,496)	106,872.00
SCHOOL LAND EARNINGS	257,186.00
GROSS PRODUCTION	39,636.00
MOTOR VEHICLE	892,200.00
REA TAX	<u>9,664.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (2,721.99) =	\$197,562.0342
2: ADJUSTED DISTRICT VALUATION (\$54,808,086) / 1000 =	<u>54,808.0860</u>
3: #1 - #2 =	\$142,753.9482
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,855,079.00</u>

BASIC FORMULA

\$5,068,089.00

SUPPLEMENT

0.00

\$5,068,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,068,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,068,089.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,119.47) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,355,121.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$417,065.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,763) 83,822.25  
SCHOOL LAND EARNINGS 201,387.00  
GROSS PRODUCTION 31,005.00  
MOTOR VEHICLE 430,532.00  
REA TAX 7,744.00

## TOTAL CHARGEABLES

1,171,556.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,183,565.00

## TRANSPORTATION:

REGULAR A.D.H. (1,005.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 46,099.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,119.47) = \$153,831.1326  
2: ADJUSTED DISTRICT VALUATION  
(\$26,562,842) / 1000 = 26,562.8420  
3: #1 - #2 = \$127,268.2906  
4: #3 X INCENTIVE MILLS (20.0) = 2,545,366.00

## BASIC FORMULA

\$4,775,030.00

## SUPPLEMENT

0.00

\$4,775,030.00

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

\$4,775,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,775,030.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I003 MORRIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,582.57) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,505,208.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,372.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,372) 65,529.00  
SCHOOL LAND EARNINGS 157,404.00  
GROSS PRODUCTION 24,263.00  
MOTOR VEHICLE 341,577.00  
REA TAX 113,344.00

## TOTAL CHARGEABLES

948,489.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,556,719.00

## TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 62,658.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,582.57) = \$114,862.9306  
2: ADJUSTED DISTRICT VALUATION  
(\$15,022,719) / 1000 = 15,022.7190  
3: #1 - #2 = \$99,840.2116  
4: #3 X INCENTIVE MILLS (20.0) = 1,996,804.00

## BASIC FORMULA

\$3,616,181.00

## SUPPLEMENT

0.00

\$3,616,181.00

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

\$3,616,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,616,181.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,919,890.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$383,613.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$107,476) 80,607.00  
SCHOOL LAND EARNINGS 194,031.00  
GROSS PRODUCTION 29,853.00  
MOTOR VEHICLE 329,859.00  
REA TAX 158,740.00

TOTAL CHARGEABLES 1,176,703.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,743,187.00

TRANSPORTATION:

REGULAR A.D.H. (1,056.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,844.53) = \$133,875.9874  
2: ADJUSTED DISTRICT VALUATION  
(\$23,901,176) / 1000 = 23,901.1760  
3: #1 - #2 = \$109,974.8114  
4: #3 X INCENTIVE MILLS (20.0) = 2,199,496.00

BASIC FORMULA \$4,023,414.00

SUPPLEMENT 0.00  
\$4,023,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,023,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,023,414.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,373,505.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,172.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,453) 40,089.75  
SCHOOL LAND EARNINGS 96,548.00  
GROSS PRODUCTION 14,809.00  
MOTOR VEHICLE 138,477.00  
REA TAX 10,342.00

TOTAL CHARGEABLES 404,438.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,067.00

TRANSPORTATION:

REGULAR A.D.H. (390.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 33,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (867.66) = \$62,974.7628  
2: ADJUSTED DISTRICT VALUATION  
(\$6,635,214) / 1000 = 6,635.2140  
3: #1 - #2 = \$56,339.5488  
4: #3 X INCENTIVE MILLS (20.0) = 1,126,791.00

BASIC FORMULA \$2,129,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,129,468.00

X PRORATE FACTOR (1.0000000) \$2,129,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,129,468.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$517,451.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,046.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,564) 11,673.00  
SCHOOL LAND EARNINGS 28,046.00  
GROSS PRODUCTION 4,317.00  
MOTOR VEHICLE 78,789.00  
REA TAX 5,310.00

TOTAL CHARGEABLES 174,181.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,269.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 10,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (326.88) = \$23,724.9504  
2: ADJUSTED DISTRICT VALUATION  
(\$2,868,959) / 1000 = 2,868.9590  
3: #1 - #2 = \$20,855.9914  
4: #3 X INCENTIVE MILLS (20.0) = 417,120.00

BASIC FORMULA \$771,132.00

SUPPLEMENT 0.00  
\$771,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$771,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$771,132.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I007 WILSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.98) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$726,565.34

## 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	<u>13,737.00</u>

## TOTAL CHARGEABLES

224,347.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$502,218.00

## 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 (72.58) X INC. WEIGHTED ADM (458.98) =	\$33,312.7684
2: ADJUSTED DISTRICT VALUATION (\$3,049,482) / 1000 =	<u>3,049.4820</u>
3: #1 - #2 =	\$30,263.2864
4: #3 X INCENTIVE MILLS (20.0) =	<u>605,266.00</u>

## BASIC FORMULA

\$1,126,049.00

## SUPPLEMENT

0.00

\$1,126,049.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,126,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,126,049.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.97) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,073,226.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,025.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,092)	28,569.00
SCHOOL LAND EARNINGS	68,491.00
GROSS PRODUCTION	10,673.00
MOTOR VEHICLE	145,286.00
REA TAX	<u>5,735.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (677.97) =	\$49,207.0626
2: ADJUSTED DISTRICT VALUATION (\$3,298,473) / 1000 =	<u>3,298.4730</u>
3: #1 - #2 =	\$45,908.5896
4: #3 X INCENTIVE MILLS (20.0) =	<u>918,172.00</u>

## BASIC FORMULA

\$1,696,132.00

## SUPPLEMENT

0.00

\$1,696,132.00

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

\$1,696,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,696,132.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$472,667.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$194,415.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,903) 19,427.25  
SCHOOL LAND EARNINGS 28,358.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,057.00

TOTAL CHARGEABLES 248,257.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$224,411.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 5,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (298.59) = \$21,671.6622  
2: ADJUSTED DISTRICT VALUATION  
(\$12,470,499) / 1000 = 12,470.4990  
3: #1 - #2 = \$9,201.1632  
4: #3 X INCENTIVE MILLS (20.0) = 184,023.00

BASIC FORMULA

\$413,933.00

SUPPLEMENT

0.00

\$413,933.00

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

\$413,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$413,933.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$279,795.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,001.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,212) 7,659.00  
SCHOOL LAND EARNINGS 11,210.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 62,377.00

## TOTAL CHARGEABLES

172,247.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,548.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (176.75) = \$12,828.5150  
2: ADJUSTED DISTRICT VALUATION  
(\$5,036,045) / 1000 = 5,036.0450  
3: #1 - #2 = \$7,792.4700  
4: #3 X INCENTIVE MILLS (20.0) = 155,849.00

## BASIC FORMULA

\$271,986.00

## SUPPLEMENT

0.00

\$271,986.00

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

\$271,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$271,986.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.70) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$241,724.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$125,030.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,185) 9,138.75  
SCHOOL LAND EARNINGS 13,338.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 62,876.00

TOTAL CHARGEABLES 210,383.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$31,341.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (152.70) = \$11,082.9660  
2: ADJUSTED DISTRICT VALUATION  
(\$7,642,103) / 1000 = 7,642.1030  
3: #1 - #2 = \$3,440.8630  
4: #3 X INCENTIVE MILLS (20.0) = 68,817.00

BASIC FORMULA \$106,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$106,809.00

X PRORATE FACTOR (1.0000000) \$106,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$106,809.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$742,965.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,230.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,085) 31,563.75  
SCHOOL LAND EARNINGS 46,199.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,611.00

## TOTAL CHARGEABLES

374,604.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,361.00

## TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 15,410.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (469.34) = \$34,064.6972  
2: ADJUSTED DISTRICT VALUATION  
(\$17,066,579) / 1000 = 17,066.5790  
3: #1 - #2 = \$16,998.1182  
4: #3 X INCENTIVE MILLS (20.0) = 339,962.00

## BASIC FORMULA

\$723,733.00

## SUPPLEMENT

0.00

\$723,733.00

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

\$723,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,733.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$602,173.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$147,572.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,782) 26,086.50  
SCHOOL LAND EARNINGS 38,128.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

## TOTAL CHARGEABLES

211,787.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,386.00

## TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,293.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (380.40) = \$27,609.4320  
2: ADJUSTED DISTRICT VALUATION  
(\$8,614,883) / 1000 = 8,614.8830  
3: #1 - #2 = \$18,994.5490  
4: #3 X INCENTIVE MILLS (20.0) = 379,891.00

BASIC FORMULA

\$777,570.00

SUPPLEMENT

0.00

\$777,570.00

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

\$777,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$777,570.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,402.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,220,933.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$378,170.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,446) 95,584.50  
SCHOOL LAND EARNINGS 139,612.00  
GROSS PRODUCTION 468,056.00  
MOTOR VEHICLE 515,789.00  
REA TAX 81,333.00

TOTAL CHARGEABLES 1,678,545.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$542,388.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 67,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,402.99) = \$101,829.0142  
2: ADJUSTED DISTRICT VALUATION  
(\$21,758,973) / 1000 = 21,758.9730  
3: #1 - #2 = \$80,070.0412  
4: #3 X INCENTIVE MILLS (20.0) = 1,601,401.00

BASIC FORMULA \$2,211,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,211,354.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,211,354.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$908,135.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$226,374.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,194) 29,395.50  
SCHOOL LAND EARNINGS 43,004.00  
GROSS PRODUCTION 142,850.00  
MOTOR VEHICLE 159,766.00  
REA TAX 104,046.00

TOTAL CHARGEABLES 705,435.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,700.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (573.68) = \$41,637.6944  
2: ADJUSTED DISTRICT VALUATION  
(\$13,235,188) / 1000 = 13,235.1880  
3: #1 - #2 = \$28,402.5064  
4: #3 X INCENTIVE MILLS (20.0) = 568,050.00

BASIC FORMULA \$807,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,354.00

X PRORATE FACTOR (1.0000000) \$807,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$807,354.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (685.74) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$1,085,526.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$240,507.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,664)	47,748.00
SCHOOL LAND EARNINGS	69,722.00
GROSS PRODUCTION	234,127.00
MOTOR VEHICLE	235,709.00
REA TAX	86,993.00

## TOTAL CHARGEABLES

914,806.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,720.00

## TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	25,483.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X	
INC. WEIGHTED ADM (685.74) =	\$49,771.0092
2: ADJUSTED DISTRICT VALUATION	
(\$14,436,243) / 1000 =	14,436.2430
3: #1 - #2 =	\$35,334.7662
4: #3 X INCENTIVE MILLS (20.0) =	706,695.00

BASIC FORMULA

\$902,898.00

SUPPLEMENT

0.00

\$902,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$902,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$902,898.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$361,256.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$76,589.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,757) 26,067.75  
SCHOOL LAND EARNINGS 38,367.00  
GROSS PRODUCTION 123,018.00  
MOTOR VEHICLE 100,983.00  
REA TAX 48,662.00

TOTAL CHARGEABLES 413,687.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 9,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (228.21) = \$16,563.4818  
2: ADJUSTED DISTRICT VALUATION  
(\$4,452,863) / 1000 = 4,452.8630  
3: #1 - #2 = \$12,110.6188  
4: #3 X INCENTIVE MILLS (20.0) = 242,212.00

BASIC FORMULA \$251,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$251,970.00

X PRORATE FACTOR (1.0000000) \$251,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$251,970.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,532,818.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$229,749.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,319) 67,739.25  
SCHOOL LAND EARNINGS 98,896.00  
GROSS PRODUCTION 332,405.00  
MOTOR VEHICLE 358,392.00  
REA TAX 156,016.00

TOTAL CHARGEABLES 1,243,198.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$289,621.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 35,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (968.30) = \$70,279.2140  
2: ADJUSTED DISTRICT VALUATION  
(\$13,840,358) / 1000 = 13,840.3580  
3: #1 - #2 = \$56,438.8560  
4: #3 X INCENTIVE MILLS (20.0) = 1,128,777.00

BASIC FORMULA \$1,453,565.00

SUPPLEMENT 0.00  
\$1,453,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,453,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,453,565.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$824,473.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$227,188.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,729) 32,046.75  
SCHOOL LAND EARNINGS 46,848.00  
GROSS PRODUCTION 156,279.00  
MOTOR VEHICLE 189,173.00  
REA TAX 31,907.00

TOTAL CHARGEABLES 683,442.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$141,032.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 29,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (520.83) = \$37,801.8414  
2: ADJUSTED DISTRICT VALUATION  
(\$13,802,467) / 1000 = 13,802.4670  
3: #1 - #2 = \$23,999.3744  
4: #3 X INCENTIVE MILLS (20.0) = 479,987.00

BASIC FORMULA \$650,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$650,180.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$650,180.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.29) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,442,572.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$253,689.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,200) 47,400.00  
SCHOOL LAND EARNINGS 69,244.00  
GROSS PRODUCTION 231,918.00  
MOTOR VEHICLE 260,096.00  
REA TAX 213,505.00

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 (72.58) X  
INC. WEIGHTED ADM (911.29) = \$66,141.4282  
2: ADJUSTED DISTRICT VALUATION  
(\$15,215,404) / 1000 = 15,215.4040  
3: #1 - #2 = \$50,926.0242  
4: #3 X INCENTIVE MILLS (20.0) = 1,018,520.00

BASIC FORMULA \$1,422,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,422,242.00

X PRORATE FACTOR (1.0000000) \$1,422,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,422,242.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.40) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$298,237.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,785.53

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,038) 7,528.50

SCHOOL LAND EARNINGS 16,173.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 14,514.00

## TOTAL CHARGEABLES

132,001.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$166,236.00

## TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 11,259.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (188.40) = \$13,674.07202: ADJUSTED DISTRICT VALUATION  
(\$5,679,945) / 1000 = 5,679.9450

3: #1 - #2 = \$7,994.1270

4: #3 X INCENTIVE MILLS (20.0) = 159,883.00

## BASIC FORMULA

\$337,378.00

## SUPPLEMENT

0.00

\$337,378.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$337,378.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,263.16) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$1,999,582.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,879.70	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$77,591)	58,193.25	
SCHOOL LAND EARNINGS	125,698.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	251,559.00	
REA TAX	<u>103,308.00</u>	

## 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 (72.58) X		
INC. WEIGHTED ADM (1,263.16) =	\$91,680.1528	
2: ADJUSTED DISTRICT VALUATION		
(\$16,821,367) / 1000 =	<u>16,821.3670</u>	
3: #1 - #2 =	\$74,858.7858	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,497,176.00</u>

## BASIC FORMULA

\$2,736,088.00

## SUPPLEMENT

0.00

\$2,736,088.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,736,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,736,088.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,598,940.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$283,827.57  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$62,645) 46,983.75  
 SCHOOL LAND EARNINGS 101,300.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 289,582.00  
 REA TAX 28,927.00

TOTAL CHARGEABLES 750,620.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,320.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 38,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,010.07) = \$73,310.8806  
 2: ADJUSTED DISTRICT VALUATION  
(\$17,986,538) / 1000 = 17,986.5380  
 3: #1 - #2 = \$55,324.3426  
 4: #3 X INCENTIVE MILLS (20.0) = 1,106,487.00

BASIC FORMULA \$1,992,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,992,821.00

X PRORATE FACTOR (1.0000000) \$1,992,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,992,821.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,295,539.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$357,057.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,101) 61,575.75  
SCHOOL LAND EARNINGS 132,811.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 381,491.00  
REA TAX 35,314.00

## TOTAL CHARGEABLES

968,248.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,327,291.00

## TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 28,805.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,450.12) = \$105,249.70962: ADJUSTED DISTRICT VALUATION  
(\$22,947,121) / 1000 = 22,947.1210

3: #1 - #2 = \$82,302.5886

4: #3 X INCENTIVE MILLS (20.0) = 1,646,052.00

## BASIC FORMULA

\$3,002,148.00

## SUPPLEMENT

0.00

\$3,002,148.00

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

\$3,002,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,002,148.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,309,204.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$253,428.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,434) 33,325.50  
SCHOOL LAND EARNINGS 71,983.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 161,395.00  
REA TAX 31,839.00

TOTAL CHARGEABLES 551,970.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,234.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (827.04) = \$60,026.5632  
2: ADJUSTED DISTRICT VALUATION  
(\$15,741,520) / 1000 = 15,741.5200  
3: #1 - #2 = \$44,285.0432  
4: #3 X INCENTIVE MILLS (20.0) = 885,701.00

BASIC FORMULA \$1,675,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,675,161.00

X PRORATE FACTOR (1.0000000) \$1,675,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,675,161.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,487,576.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,373.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,002) 42,751.50  
SCHOOL LAND EARNINGS 92,517.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 166,860.00  
REA TAX 43,497.00

TOTAL CHARGEABLES 581,998.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$905,578.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 34,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (939.72) = \$68,204.8776  
2: ADJUSTED DISTRICT VALUATION  
(\$14,736,485) / 1000 = 14,736.4850  
3: #1 - #2 = \$53,468.3926  
4: #3 X INCENTIVE MILLS (20.0) = 1,069,368.00

BASIC FORMULA \$2,009,253.00

SUPPLEMENT 0.00  
\$2,009,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,009,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,009,253.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.71) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$518,764.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,868.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,878) 13,408.50  
SCHOOL LAND EARNINGS 30,028.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,052.00

TOTAL CHARGEABLES 111,357.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,408.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (327.71) = \$23,785.1918  
2: ADJUSTED DISTRICT VALUATION  
(\$3,326,123) / 1000 = 3,326.1230  
3: #1 - #2 = \$20,459.0688  
4: #3 X INCENTIVE MILLS (20.0) = 409,181.00

BASIC FORMULA \$828,474.00

SUPPLEMENT 0.00  
\$828,474.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$828,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$828,474.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,141.06) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,806,297.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$380,903.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,437) 53,577.75  
SCHOOL LAND EARNINGS 117,223.00  
GROSS PRODUCTION 77,757.00  
MOTOR VEHICLE 314,525.00  
REA TAX 113,187.00

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 (72.58) X  
INC. WEIGHTED ADM (1,141.06) = \$82,818.1348  
2: ADJUSTED DISTRICT VALUATION  
(\$21,471,470) / 1000 = 21,471.4700  
3: #1 - #2 = \$61,346.6648  
4: #3 X INCENTIVE MILLS (20.0) = 1,226,933.00

BASIC FORMULA \$2,034,648.00

SUPPLEMENT 0.00  
\$2,034,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,034,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,034,648.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,306,456.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$646,909.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$167,176) 125,382.00  
SCHOOL LAND EARNINGS 276,030.00  
GROSS PRODUCTION 183,321.00  
MOTOR VEHICLE 626,528.00  
REA TAX 316,666.00

TOTAL CHARGEABLES 2,174,836.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,131,621.00

TRANSPORTATION:

REGULAR A.D.H. (1,253.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 92,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,720.44) = \$197,449.5352  
2: ADJUSTED DISTRICT VALUATION  
(\$39,138,037) / 1000 = 39,138.0370  
3: #1 - #2 = \$158,311.4982  
4: #3 X INCENTIVE MILLS (20.0) = 3,166,230.00

BASIC FORMULA \$5,390,160.00

SUPPLEMENT 0.00  
\$5,390,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,390,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,390,160.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.13) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$464,024.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$69,200.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,499) 32,624.25  
SCHOOL LAND EARNINGS 29,302.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,770.00

## TOTAL CHARGEABLES

134,896.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,128.00

## TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,523.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (293.13) = \$21,275.3754  
2: ADJUSTED DISTRICT VALUATION  
(\$4,326,270) / 1000 = 4,326.2700  
3: #1 - #2 = \$16,949.1054  
4: #3 X INCENTIVE MILLS (20.0) = 338,982.00

## BASIC FORMULA

\$675,633.00

## SUPPLEMENT

0.00

\$675,633.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$675,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$675,633.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,225,780.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$259,729.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,477) 85,857.75  
SCHOOL LAND EARNINGS 77,133.00  
GROSS PRODUCTION 16,649.00  
MOTOR VEHICLE 182,062.00  
REA TAX 80,669.00

TOTAL CHARGEABLES 702,100.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$523,680.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 32,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (774.34) = \$56,201.5972  
2: ADJUSTED DISTRICT VALUATION  
(\$15,506,234) / 1000 = 15,506.2340  
3: #1 - #2 = \$40,695.3632  
4: #3 X INCENTIVE MILLS (20.0) = 813,907.00

BASIC FORMULA \$1,370,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,370,502.00

X PRORATE FACTOR (1.0000000) \$1,370,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,370,502.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,364.05) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$14,823,291.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,109,148.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,328,049) 996,036.75  
SCHOOL LAND EARNINGS 894,506.00  
GROSS PRODUCTION 193,671.00  
MOTOR VEHICLE 2,026,579.00  
REA TAX 159,983.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (9,364.05) = \$679,642.7490  
2: ADJUSTED DISTRICT VALUATION  
(\$318,517,410) / 1000 = 318,517.4100  
3: #1 - #2 = \$361,125.3390  
4: #3 X INCENTIVE MILLS (20.0) = 7,222,507.00

BASIC FORMULA \$12,825,960.00

SUPPLEMENT 0.00

\$12,825,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,825,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,825,960.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,174.74) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,442,613.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$697,293.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$333,958) 250,468.50  
SCHOOL LAND EARNINGS 224,962.00  
GROSS PRODUCTION 48,676.00  
MOTOR VEHICLE 461,421.00  
REA TAX 163,414.00

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 (72.58) X  
INC. WEIGHTED ADM (2,174.74) = \$157,842.6292  
2: ADJUSTED DISTRICT VALUATION  
(\$42,477,827) / 1000 = 42,477.8270  
3: #1 - #2 = \$115,364.8022  
4: #3 X INCENTIVE MILLS (20.0) = 2,307,296.00

BASIC FORMULA \$3,986,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,986,549.00

X PRORATE FACTOR (1.0000000) \$3,986,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,986,549.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,014.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,771,225.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,049,307.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$410,927) 308,195.25  
SCHOOL LAND EARNINGS 276,796.00  
GROSS PRODUCTION 59,922.00  
MOTOR VEHICLE 783,973.00  
REA TAX 62,207.00TOTAL CHARGEABLES 4,540,400.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,824.00

## TRANSPORTATION:

REGULAR A.D.H. (1,310.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,090.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,014.04) = \$218,759.0232  
2: ADJUSTED DISTRICT VALUATION  
(\$198,156,246) / 1000 = 198,156.2460  
3: #1 - #2 = \$20,602.7772  
4: #3 X INCENTIVE MILLS (20.0) = 412,056.00

BASIC FORMULA \$702,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$702,970.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$702,970.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.14) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$828,130.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,152.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,484) 56,613.00  
SCHOOL LAND EARNINGS 50,825.00  
GROSS PRODUCTION 11,047.00  
MOTOR VEHICLE 131,470.00  
REA TAX 39,136.00

TOTAL CHARGEABLES 544,243.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$283,887.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (523.14) = \$37,969.5012  
2: ADJUSTED DISTRICT VALUATION  
(\$15,528,725) / 1000 = 15,528.7250  
3: #1 - #2 = \$22,440.7762  
4: #3 X INCENTIVE MILLS (20.0) = 448,816.00

BASIC FORMULA \$756,861.00

SUPPLEMENT 0.00  
\$756,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$756,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$756,861.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (773.95) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,225,162.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$205,875.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$116,246) 87,184.50  
SCHOOL LAND EARNINGS 78,223.00  
GROSS PRODUCTION 17,106.00  
MOTOR VEHICLE 232,653.00  
REA TAX 130,561.00

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 (72.58) X  
INC. WEIGHTED ADM (773.95) = \$56,173.2910  
2: ADJUSTED DISTRICT VALUATION  
(\$12,204,056) / 1000 = 12,204.0560  
3: #1 - #2 = \$43,969.2350  
4: #3 X INCENTIVE MILLS (20.0) = 879,385.00

BASIC FORMULA \$1,385,171.00

SUPPLEMENT 0.00  
\$1,385,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,385,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,385,171.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.66) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$968,257.78

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$429,536.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,231) 55,673.25  
SCHOOL LAND EARNINGS 58,713.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,968.00

## TOTAL CHARGEABLES

547,890.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,367.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (611.66) = \$44,394.2828  
2: ADJUSTED DISTRICT VALUATION  
(\$26,963,977) / 1000 = 26,963.9770  
3: #1 - #2 = \$17,430.3058  
4: #3 X INCENTIVE MILLS (20.0) = 348,606.00

## BASIC FORMULA

\$768,973.00

## SUPPLEMENT

0.00

\$768,973.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$768,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$768,973.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,027,889.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$346,905.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,844) 62,133.00  
SCHOOL LAND EARNINGS 65,604.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,193.00

TOTAL CHARGEABLES

482,835.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,054.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (649.33) = \$47,128.3714  
2: ADJUSTED DISTRICT VALUATION  
(\$21,400,730) / 1000 = 21,400.7300  
3: #1 - #2 = \$25,727.6414  
4: #3 X INCENTIVE MILLS (20.0) = 514,553.00

BASIC FORMULA

\$1,070,891.00

SUPPLEMENT

0.00

\$1,070,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,070,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,070,891.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$594,194.88

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,775.03

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,107) 29,330.25

SCHOOL LAND EARNINGS 30,823.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 15,949.00

## TOTAL CHARGEABLES

280,877.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,318.00

## TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 18,140.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (375.36) = \$27,243.62882: ADJUSTED DISTRICT VALUATION  
(\$11,153,324) / 1000 = 11,153.3240

3: #1 - #2 = \$16,090.3048

4: #3 X INCENTIVE MILLS (20.0) = 321,806.00

## BASIC FORMULA

\$653,264.00

## SUPPLEMENT

0.00

\$653,264.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$653,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$653,264.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.96) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$378,273.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$236,441.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,478) 17,608.50  
SCHOOL LAND EARNINGS 18,688.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,592.00

TOTAL CHARGEABLES 282,329.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$95,944.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,337.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (238.96) = \$17,343.7168  
2: ADJUSTED DISTRICT VALUATION  
(\$13,990,592) / 1000 = 13,990.5920  
3: #1 - #2 = \$3,353.1248  
4: #3 X INCENTIVE MILLS (20.0) = 67,062.00

BASIC FORMULA \$176,343.00

SUPPLEMENT 0.00  
\$176,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$176,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,343.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I001 HARTSHORNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,089,544.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,613.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$164,082) 123,061.50  
SCHOOL LAND EARNINGS 129,996.00  
GROSS PRODUCTION 234,424.00  
MOTOR VEHICLE 313,819.00  
REA TAX 44,521.00

TOTAL CHARGEABLES 1,101,435.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,109.00

## TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 57,653.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,319.99) = \$95,804.8742  
2: ADJUSTED DISTRICT VALUATION  
(\$15,944,840) / 1000 = 15,944.8400  
3: #1 - #2 = \$79,860.0342  
4: #3 X INCENTIVE MILLS (20.0) = 1,597,201.00

BASIC FORMULA \$2,642,963.00

SUPPLEMENT 0.00  
\$2,642,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,642,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,642,963.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I002 CANADIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.68) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,261,144.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$414,353.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,541)	67,155.75
SCHOOL LAND EARNINGS	71,050.00
GROSS PRODUCTION	128,285.00
MOTOR VEHICLE	109,159.00
REA TAX	<u>70,339.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (796.68) =	\$57,823.0344
2: ADJUSTED DISTRICT VALUATION (\$26,561,104) / 1000 =	<u>26,561.1040</u>
3: #1 - #2 =	\$31,261.9304
4: #3 X INCENTIVE MILLS (20.0) =	<u>625,239.00</u>

BASIC FORMULA

\$1,060,541.00

SUPPLEMENT

0.00

\$1,060,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,541.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I011 HAILEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,163,489.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,354.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,222)	62,416.50
SCHOOL LAND EARNINGS	65,051.00
GROSS PRODUCTION	118,771.00
MOTOR VEHICLE	180,231.00
REA TAX	<u>64,071.00</u>

## TOTAL CHARGEABLES

741,895.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,594.00

## TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 35,403.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (734.99) =	\$53,345.5742
2: ADJUSTED DISTRICT VALUATION (\$15,015,219) / 1000 =	<u>15,015.2190</u>
3: #1 - #2 =	\$38,330.3552
4: #3 X INCENTIVE MILLS (20.0) =	<u>766,607.00</u>

## BASIC FORMULA

\$1,223,604.00

## SUPPLEMENT

0.00

\$1,223,604.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,223,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,223,604.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I014 KIOWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,086,460.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,211,343.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,216) 42,912.00  
SCHOOL LAND EARNINGS 45,218.00  
GROSS PRODUCTION 81,603.00  
MOTOR VEHICLE 130,118.00  
REA TAX 84,597.00

TOTAL CHARGEABLES 1,595,791.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,876.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (686.33) = \$49,813.8314  
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

\$38,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$38,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,876.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I017 QUINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,510,878.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,130.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,954) 82,465.50  
SCHOOL LAND EARNINGS 87,054.00  
GROSS PRODUCTION 157,084.00  
MOTOR VEHICLE 182,513.00  
REA TAX 49,315.00

## TOTAL CHARGEABLES

781,562.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$729,316.00

## TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 37,013.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (954.44) = \$69,273.2552  
2: ADJUSTED DISTRICT VALUATION  
(\$13,928,898) / 1000 = 13,928.8980  
3: #1 - #2 = \$55,344.3572  
4: #3 X INCENTIVE MILLS (20.0) = 1,106,887.00

## BASIC FORMULA

\$1,873,216.00

## SUPPLEMENT

0.00

\$1,873,216.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,873,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,873,216.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.31) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$717,589.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,202.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,568) 38,676.00  
SCHOOL LAND EARNINGS 40,310.00  
GROSS PRODUCTION 73,097.00  
MOTOR VEHICLE 160,237.00  
REA TAX 63,803.00

TOTAL CHARGEABLES 654,325.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$63,264.00

## TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 27,863.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (453.31) = \$32,901.2398  
2: ADJUSTED DISTRICT VALUATION  
(\$16,081,058) / 1000 = 16,081.0580  
3: #1 - #2 = \$16,820.1818  
4: #3 X INCENTIVE MILLS (20.0) = 336,404.00

BASIC FORMULA \$427,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$427,531.00

X PRORATE FACTOR (1.0000000) \$427,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,531.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.55) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,238,776.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$297,449.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$94,540) 70,905.00  
SCHOOL LAND EARNINGS 75,027.00  
GROSS PRODUCTION 135,231.00  
MOTOR VEHICLE 172,939.00  
REA TAX 60,902.00

TOTAL CHARGEABLES 812,453.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,323.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (782.55) = \$56,797.4790  
2: ADJUSTED DISTRICT VALUATION  
(\$17,611,358) / 1000 = 17,611.3580  
3: #1 - #2 = \$39,186.1210  
4: #3 X INCENTIVE MILLS (20.0) = 783,722.00

BASIC FORMULA \$1,254,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,254,180.00

X PRORATE FACTOR (1.0000000) \$1,254,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,254,180.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I030 SAVANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$994,598.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,867.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$79,920) 59,940.00  
SCHOOL LAND EARNINGS 63,369.00  
GROSS PRODUCTION 114,472.00  
MOTOR VEHICLE 174,466.00  
REA TAX 26,482.00

## TOTAL CHARGEABLES

584,596.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,003.00

## TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 32,764.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (628.30) = \$45,602.0140  
2: ADJUSTED DISTRICT VALUATION  
(\$8,787,173) / 1000 = 8,787.1730  
3: #1 - #2 = \$36,814.8410  
4: #3 X INCENTIVE MILLS (20.0) = 736,297.00

## BASIC FORMULA

\$1,179,064.00

## SUPPLEMENT

0.00

\$1,179,064.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,179,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,179,064.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$441,641.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,383.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,123)	39,842.25
SCHOOL LAND EARNINGS	43,049.00
GROSS PRODUCTION	74,182.00
MOTOR VEHICLE	60,940.00
REA TAX	<u>28,096.00</u>

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 (72.58) X INC. WEIGHTED ADM (278.99) =	\$20,249.0942
2: ADJUSTED DISTRICT VALUATION (\$5,658,663) / 1000 =	<u>5,658.6630</u>
3: #1 - #2 =	\$14,590.4312
4: #3 X INCENTIVE MILLS (20.0) =	<u>291,809.00</u>

BASIC FORMULA

\$409,095.00

SUPPLEMENT

0.00

\$409,095.00

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

\$409,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$409,095.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I080 MCALESTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,824.63) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$7,637,389.29

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,293,061.41	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$579,689)	434,766.75	
SCHOOL LAND EARNINGS	459,374.00	
GROSS PRODUCTION	828,020.00	
MOTOR VEHICLE	1,071,096.00	
REA TAX	<u>3,845.00</u>	

## TOTAL CHARGEABLES

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 (72.58) X INC. WEIGHTED ADM (4,824.63) =	\$350,171.6454	
2: ADJUSTED DISTRICT VALUATION (\$82,047,044) / 1000 =	<u>82,047.0440</u>	
3: #1 - #2 =	\$268,124.6014	
4: #3 X INCENTIVE MILLS (20.0) =		<u>5,362,492.00</u>

BASIC FORMULA

\$8,991,458.00

SUPPLEMENT

0.00

\$8,991,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,991,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,991,458.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,111,820.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$302,997.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,371) 39,278.25  
SCHOOL LAND EARNINGS 68,797.00  
GROSS PRODUCTION 33,078.00  
MOTOR VEHICLE 161,477.00  
REA TAX 51,776.00

TOTAL CHARGEABLES 657,403.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,416.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (702.35) = \$50,976.5630  
2: ADJUSTED DISTRICT VALUATION  
(\$18,909,993) / 1000 = 18,909.9930  
3: #1 - #2 = \$32,066.5700  
4: #3 X INCENTIVE MILLS (20.0) = 641,331.00

BASIC FORMULA \$1,124,770.00

SUPPLEMENT 0.00  
\$1,124,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,124,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,124,770.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I009 VANOSS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.14) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,671,869.62

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$214,676.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,170) 55,627.50  
SCHOOL LAND EARNINGS 97,251.00  
GROSS PRODUCTION 47,025.00  
MOTOR VEHICLE 204,660.00  
REA TAX 116,690.00

## TOTAL CHARGEABLES

735,929.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$935,940.00

## TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 49,137.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,056.14) = \$76,654.6412  
2: ADJUSTED DISTRICT VALUATION  
(\$12,517,575) / 1000 = 12,517.5750  
3: #1 - #2 = \$64,137.0662  
4: #3 X INCENTIVE MILLS (20.0) = 1,282,741.00

## BASIC FORMULA

\$2,267,818.00

## SUPPLEMENT

0.00

\$2,267,818.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,267,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,267,818.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I016 BYNG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,070.42) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,860,474.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$663,599.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$209,170) 156,877.50  
SCHOOL LAND EARNINGS 274,736.00  
GROSS PRODUCTION 132,142.00  
MOTOR VEHICLE 627,555.00  
REA TAX 97,266.00

## TOTAL CHARGEABLES

1,952,175.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,908,299.00

## TRANSPORTATION:

REGULAR A.D.H. (1,648.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,594.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,070.42) = \$222,851.0836  
2: ADJUSTED DISTRICT VALUATION  
(\$42,511,147) / 1000 = 42,511.1470  
3: #1 - #2 = \$180,339.9366  
4: #3 X INCENTIVE MILLS (20.0) = 3,606,799.00

## BASIC FORMULA

\$6,590,692.00

## SUPPLEMENT

0.00

\$6,590,692.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,590,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,590,692.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I019 ADA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,568.68) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$7,232,220.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,296,984.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$317,140) 237,855.00  
SCHOOL LAND EARNINGS 416,161.00  
GROSS PRODUCTION 200,513.00  
MOTOR VEHICLE 873,680.00  
REA TAX 13,472.00

## TOTAL CHARGEABLES

3,038,665.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,193,555.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,568.68) = \$331,594.7944  
2: ADJUSTED DISTRICT VALUATION  
(\$84,219,785) / 1000 = 84,219.7850  
3: #1 - #2 = \$247,375.0094  
4: #3 X INCENTIVE MILLS (20.0) = 4,947,500.00

## BASIC FORMULA

\$9,236,465.00

## SUPPLEMENT

0.00

\$9,236,465.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,236,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,236,465.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,353.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,142,353.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$283,423.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,111) 65,333.25  
SCHOOL LAND EARNINGS 114,457.00  
GROSS PRODUCTION 54,986.00  
MOTOR VEHICLE 229,659.00  
REA TAX 47,251.00

TOTAL CHARGEABLES 795,109.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,347,243.00

TRANSPORTATION:

REGULAR A.D.H. (763.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 34,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,353.35) = \$98,226.1430  
2: ADJUSTED DISTRICT VALUATION  
(\$17,669,788) / 1000 = 17,669.7880  
3: #1 - #2 = \$80,556.3550  
4: #3 X INCENTIVE MILLS (20.0) = 1,611,127.00

BASIC FORMULA \$2,993,369.00

SUPPLEMENT 0.00  
\$2,993,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,993,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,993,369.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I030 STONEWALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,345,724.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$244,660.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,990)	38,992.50
SCHOOL LAND EARNINGS	68,421.00
GROSS PRODUCTION	32,787.00
MOTOR VEHICLE	195,443.00
REA TAX	<u>82,942.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (850.11) =	\$61,700.9838
2: ADJUSTED DISTRICT VALUATION (\$14,557,778) / 1000 =	<u>14,557.7780</u>
3: #1 - #2 =	<u>\$47,143.2058</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>942,864.00</u>

BASIC FORMULA

\$1,667,660.00

SUPPLEMENT

0.00

\$1,667,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,667,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,667,660.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC                      DISTRICT: I037 ROFF

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.78) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$901,961.74

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$191,114.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,240)	30,180.00
SCHOOL LAND EARNINGS	52,788.00
GROSS PRODUCTION	25,468.00
MOTOR VEHICLE	114,366.00
REA TAX	<u>46,885.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (569.78) =	\$41,354.6324
2: ADJUSTED DISTRICT VALUATION (\$11,163,760) / 1000 =	<u>11,163.7600</u>
3: #1 - #2 =	\$30,190.8724
4: #3 X INCENTIVE MILLS (20.0) =	<u>603,817.00</u>

BASIC FORMULA

\$1,072,749.00

SUPPLEMENT

0.00

\$1,072,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,072,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,072,749.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.63) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,329,134.29

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) \$599,859.00

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 (72.58) X  
INC. WEIGHTED ADM (839.63) = \$60,940.3454  
2: ADJUSTED DISTRICT VALUATION  
(\$36,228,767) / 1000 = 36,228.7670  
3: #1 - #2 = \$24,711.5784  
4: #3 X INCENTIVE MILLS (20.0) = 494,232.00

BASIC FORMULA \$1,117,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,117,393.00

X PRORATE FACTOR (1.0000000) \$1,117,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,117,393.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.41) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$991,607.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$512,066.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,914)	30,685.50
SCHOOL LAND EARNINGS	65,798.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>7,348.00</u>

TOTAL CHARGEABLES	<u>615,898.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$375,709.00</u>

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 (72.58) X INC. WEIGHTED ADM (626.41) =	\$45,464.8378
2: ADJUSTED DISTRICT VALUATION (\$33,079,244) / 1000 =	<u>33,079.2440</u>
3: #1 - #2 =	<u>\$12,385.5938</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>247,712.00</u>

BASIC FORMULA \$637,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,274.00

X PRORATE FACTOR (1.0000000) \$637,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,274.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.35) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$651,167.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,934.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,695)	15,521.25
SCHOOL LAND EARNINGS	33,272.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>231.00</u>

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 (72.58) X INC. WEIGHTED ADM (411.35) =	\$29,855.7830
2: ADJUSTED DISTRICT VALUATION (\$3,035,866) / 1000 =	<u>3,035.8660</u>
3: #1 - #2 =	\$26,819.9170
4: #3 X INCENTIVE MILLS (20.0) =	<u>536,398.00</u>

BASIC FORMULA

\$1,091,606.00

SUPPLEMENT

0.00

\$1,091,606.00

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

\$1,091,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,091,606.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,003,606.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,587.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,018) 27,763.50  
SCHOOL LAND EARNINGS 59,545.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,873.00

TOTAL CHARGEABLES 223,769.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$779,837.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (633.99) = \$46,014.9942  
2: ADJUSTED DISTRICT VALUATION  
(\$7,773,473) / 1000 = 7,773.4730  
3: #1 - #2 = \$38,241.5212  
4: #3 X INCENTIVE MILLS (20.0) = 764,830.00

BASIC FORMULA \$1,555,859.00

SUPPLEMENT 0.00  
\$1,555,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,555,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,555,859.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I001 MCLOUD

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,805,750.42  
\$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 (72.58) X  
INC. WEIGHTED ADM (2,834.86) = \$205,754.1388  
2: ADJUSTED DISTRICT VALUATION  
(\$37,177,815) / 1000 = 37,177.8150  
3: #1 - #2 = \$168,576.3238  
4: #3 X INCENTIVE MILLS (20.0) = 3,371,526.00

BASIC FORMULA \$6,109,366.00

SUPPLEMENT 0.00  
\$6,109,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,109,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,109,366.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,060.53) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,678,818.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$191,031.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,226) 49,669.50  
SCHOOL LAND EARNINGS 106,460.00  
GROSS PRODUCTION 31,201.00  
MOTOR VEHICLE 212,670.00  
REA TAX 35,977.00

TOTAL CHARGEABLES 627,008.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,051,810.00

TRANSPORTATION:

REGULAR A.D.H. (632.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,060.53) = \$76,973.2674  
2: ADJUSTED DISTRICT VALUATION  
(\$12,075,312) / 1000 = 12,075.3120  
3: #1 - #2 = \$64,897.9554  
4: #3 X INCENTIVE MILLS (20.0) = 1,297,959.00

BASIC FORMULA \$2,378,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,378,759.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,378,759.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.81) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$3,265,428.23

## 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	<u>56,614.00</u>

## TOTAL CHARGEABLES

1,110,492.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,154,936.00

## 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 (72.58) X	
INC. WEIGHTED ADM (2,062.81) =	\$149,718.7498
2: ADJUSTED DISTRICT VALUATION	
(\$18,140,863) / 1000 =	<u>18,140.8630</u>
3: #1 - #2 =	\$131,577.8868
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,631,558.00</u>

## BASIC FORMULA

\$4,844,474.00

## SUPPLEMENT

0.00

\$4,844,474.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,844,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,844,474.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I004 MACOMB

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.58) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$952,301.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,011.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,531) 27,398.25  
SCHOOL LAND EARNINGS 58,804.00  
GROSS PRODUCTION 17,148.00  
MOTOR VEHICLE 132,470.00  
REA TAX 69,309.00

## TOTAL CHARGEABLES

393,140.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$559,160.00

## TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 27,397.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (601.58) = \$43,662.6764  
2: ADJUSTED DISTRICT VALUATION  
(\$5,521,431) / 1000 = 5,521.4310  
3: #1 - #2 = \$38,141.2454  
4: #3 X INCENTIVE MILLS (20.0) = 762,825.00

## BASIC FORMULA

\$1,349,382.00

## SUPPLEMENT

0.00

\$1,349,382.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,349,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,349,382.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$636,381.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$88,560.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,008)	18,006.00
SCHOOL LAND EARNINGS	38,615.00
GROSS PRODUCTION	11,212.00
MOTOR VEHICLE	100,400.00
REA TAX	<u>38,166.00</u>

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 (72.58) X INC. WEIGHTED ADM (402.01) =	\$29,177.8858
2: ADJUSTED DISTRICT VALUATION (\$5,576,830) / 1000 =	<u>5,576.8300</u>
3: #1 - #2 =	\$23,601.0558
4: #3 X INCENTIVE MILLS (20.0) =	<u>472,021.00</u>

BASIC FORMULA

\$830,389.00

SUPPLEMENT

0.00

\$830,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$830,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$830,389.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,282.34) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,195,944.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$394,229.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$212,951)	159,713.25
SCHOOL LAND EARNINGS	342,716.00
GROSS PRODUCTION	100,094.00
MOTOR VEHICLE	715,484.00
REA TAX	<u>101,726.00</u>

TOTAL CHARGEABLES

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 (72.58) X INC. WEIGHTED ADM (3,282.34) =	\$238,232.2372
2: ADJUSTED DISTRICT VALUATION (\$25,094,174) / 1000 =	<u>25,094.1740</u>
3: #1 - #2 =	\$213,138.0632
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,262,761.00</u>

BASIC FORMULA

\$7,721,346.00

SUPPLEMENT

0.00

\$7,721,346.00

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

\$7,721,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,721,346.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I093 SHAWNEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,325.41) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$10,013,124.03

## 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) \$5,970,661.00

## 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 (72.58) X  
INC. WEIGHTED ADM (6,325.41) = \$459,098.2578  
2: ADJUSTED DISTRICT VALUATION  
(\$98,728,459) / 1000 = 98,728.4590  
3: #1 - #2 = \$360,369.7988  
4: #3 X INCENTIVE MILLS (20.0) = 7,207,396.00

BASIC FORMULA \$13,304,566.00

SUPPLEMENT 0.00  
\$13,304,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,304,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,304,566.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.61) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$664,242.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,303.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,640) 18,480.00  
SCHOOL LAND EARNINGS 39,704.00  
GROSS PRODUCTION 11,494.00  
MOTOR VEHICLE 90,569.00  
REA TAX 29,803.00

TOTAL CHARGEABLES 255,353.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,889.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 16,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (419.61) = \$30,455.2938  
2: ADJUSTED DISTRICT VALUATION  
(\$4,039,453) / 1000 = 4,039.4530  
3: #1 - #2 = \$26,415.8408  
4: #3 X INCENTIVE MILLS (20.0) = 528,317.00

BASIC FORMULA \$953,669.00

SUPPLEMENT 0.00  
\$953,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$953,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,669.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$628,688.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,411.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,248) 16,686.00  
SCHOOL LAND EARNINGS 35,842.00  
GROSS PRODUCTION 10,390.00  
MOTOR VEHICLE 122,324.00  
REA TAX 73,008.00

TOTAL CHARGEABLES 365,661.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$263,027.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (397.15) = \$28,825.1470  
2: ADJUSTED DISTRICT VALUATION  
(\$6,642,656) / 1000 = 6,642.6560  
3: #1 - #2 = \$22,182.4910  
4: #3 X INCENTIVE MILLS (20.0) = 443,650.00

BASIC FORMULA \$724,108.00

SUPPLEMENT 0.00  
\$724,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$724,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,108.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I117 MAUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.16) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$853,490.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,937.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,250) 21,187.50  
SCHOOL LAND EARNINGS 45,414.00  
GROSS PRODUCTION 13,371.00  
MOTOR VEHICLE 162,701.00  
REA TAX 60,681.00

## TOTAL CHARGEABLES

393,292.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$460,198.00

## TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 20,205.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (539.16) = \$39,132.2328  
2: ADJUSTED DISTRICT VALUATION  
(\$5,463,692) / 1000 = 5,463.6920  
3: #1 - #2 = \$33,668.5408  
4: #3 X INCENTIVE MILLS (20.0) = 673,371.00

## BASIC FORMULA

\$1,153,774.00

## SUPPLEMENT

0.00

\$1,153,774.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,153,774.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$347,072.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,940.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,232)	6,924.00
SCHOOL LAND EARNINGS	17,290.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>13,534.00</u>

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 (72.58) X INC. WEIGHTED ADM (219.25) =	\$15,913.1650
2: ADJUSTED DISTRICT VALUATION (\$2,951,052) / 1000 =	<u>2,951.0520</u>
3: #1 - #2 =	\$12,962.1130
4: #3 X INCENTIVE MILLS (20.0) =	<u>259,242.00</u>

BASIC FORMULA

\$533,925.00

SUPPLEMENT

0.00

\$533,925.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$533,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$533,925.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: C004 TUSKAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$401,860.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$39,184.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,976) 5,982.00  
SCHOOL LAND EARNINGS 15,344.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,444.00

## TOTAL CHARGEABLES

81,954.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$319,906.00

## TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 14,801.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (253.86) = \$18,425.1588  
2: ADJUSTED DISTRICT VALUATION  
(\$2,415,250) / 1000 = 2,415.2500  
3: #1 - #2 = \$16,009.9088  
4: #3 X INCENTIVE MILLS (20.0) = 320,198.00

BASIC FORMULA

\$654,905.00

SUPPLEMENT

0.00

\$654,905.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,905.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (105.67) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$167,275.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$37,339.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,318) 3,238.50  
SCHOOL LAND EARNINGS 7,955.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,887.00

TOTAL CHARGEABLES 64,420.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$102,856.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (105.67) = \$7,669.5286  
2: ADJUSTED DISTRICT VALUATION  
(\$2,338,108) / 1000 = 2,338.1080  
3: #1 - #2 = \$5,331.4206  
4: #3 X INCENTIVE MILLS (20.0) = 106,628.00

BASIC FORMULA \$219,698.00

SUPPLEMENT 0.00  
\$219,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$219,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$219,698.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,565,571.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,909.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,281)	31,710.75
SCHOOL LAND EARNINGS	79,835.00
GROSS PRODUCTION	8,104.00
MOTOR VEHICLE	160,675.00
REA TAX	<u>82,843.00</u>

TOTAL CHARGEABLES 460,076.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,494.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 58,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (988.99) =	\$71,780.8942
2: ADJUSTED DISTRICT VALUATION (\$5,895,128) / 1000 =	<u>5,895.1280</u>
3: #1 - #2 =	<u>\$65,885.7662</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,317,715.00</u>

BASIC FORMULA \$2,482,023.00

SUPPLEMENT 0.00  
\$2,482,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,482,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,482,023.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,157,109.68

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$106,699.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,367) 18,275.25  
SCHOOL LAND EARNINGS 45,594.00  
GROSS PRODUCTION 4,670.00  
MOTOR VEHICLE 132,232.00  
REA TAX 14,781.00

## TOTAL CHARGEABLES

322,251.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$834,858.00

## TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 40,730.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (730.96) = \$53,053.0768  
2: ADJUSTED DISTRICT VALUATION  
(\$6,826,766) / 1000 = 6,826.7660  
3: #1 - #2 = \$46,226.3108  
4: #3 X INCENTIVE MILLS (20.0) = 924,526.00

## BASIC FORMULA

\$1,800,114.00

## SUPPLEMENT

0.00

\$1,800,114.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,800,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,800,114.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,722.39) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,726,543.37

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) \$1,669,521.00

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 (72.58) X  
INC. WEIGHTED ADM (1,722.39) = \$125,011.0662  
2: ADJUSTED DISTRICT VALUATION  
(\$20,655,766) / 1000 = 20,655.7660  
3: #1 - #2 = \$104,355.3002  
4: #3 X INCENTIVE MILLS (20.0) = 2,087,106.00

BASIC FORMULA \$3,855,873.00

SUPPLEMENT 0.00  
\$3,855,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,855,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,855,873.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$603,297.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$50,215.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,357) 10,767.75  
SCHOOL LAND EARNINGS 27,156.00  
GROSS PRODUCTION 2,753.00  
MOTOR VEHICLE 67,127.00  
REA TAX 24,949.00

TOTAL CHARGEABLES 182,968.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$420,329.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (381.11) = \$27,660.9638  
2: ADJUSTED DISTRICT VALUATION  
(\$3,036,011) / 1000 = 3,036.0110  
3: #1 - #2 = \$24,624.9528  
4: #3 X INCENTIVE MILLS (20.0) = 492,499.00

BASIC FORMULA \$934,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$934,484.00

X PRORATE FACTOR (1.0000000) \$934,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,484.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$716,972.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$484,354.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,597) 148,947.75  
SCHOOL LAND EARNINGS 32,853.00  
GROSS PRODUCTION 552,997.00  
MOTOR VEHICLE 84,443.00  
REA TAX 108,765.00

TOTAL CHARGEABLES 1,412,360.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 22,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (452.92) = \$32,872.9336  
2: ADJUSTED DISTRICT VALUATION  
(\$29,194,476) / 1000 = 29,194.4760  
3: #1 - #2 = \$3,678.4576  
4: #3 X INCENTIVE MILLS (20.0) = 73,569.00

BASIC FORMULA \$95,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$95,853.00

X PRORATE FACTOR (1.0000000) \$95,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$95,853.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$490,666.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$706,621.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,987) 97,490.25  
SCHOOL LAND EARNINGS 21,410.00  
GROSS PRODUCTION 361,051.00  
MOTOR VEHICLE 63,939.00  
REA TAX 92,240.00

TOTAL CHARGEABLES 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 (72.58) X  
INC. WEIGHTED ADM (309.96) = \$22,496.8968  
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

X PRORATE FACTOR (1.0000000) \$15,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 44,597.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 44,597.00

TOTAL NET STATE AID \$59,685.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I007 CHEYENNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.83) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,074,587.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,062,197.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$297,509) 223,131.75  
SCHOOL LAND EARNINGS 48,954.00  
GROSS PRODUCTION 825,803.00  
MOTOR VEHICLE 137,466.00  
REA TAX 83,971.00

## TOTAL CHARGEABLES

2,381,523.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 39,932.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (678.83) = \$49,269.4814  
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

\$39,932.00

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 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,932.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.48) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$304,695.84

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 (72.58) X  
INC. WEIGHTED ADM (192.48) = \$13,970.1984  
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 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,483.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,483.00

TOTAL NET STATE AID \$7,511.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I066 HAMMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$826,436.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$876,118.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$669,839)	502,379.25
SCHOOL LAND EARNINGS	38,564.00
GROSS PRODUCTION	654,410.00
MOTOR VEHICLE	102,613.00
REA TAX	<u>64,734.00</u>

## TOTAL CHARGEABLES

2,238,819.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 22,727.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (522.07) =	\$37,891.8406
2: ADJUSTED DISTRICT VALUATION (\$52,962,482) / 1000 =	<u>52,962.4820</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$22,727.00

SUPPLEMENT

0.00

\$22,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 4,022.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,022.00

TOTAL NET STATE AID

\$18,705.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$9,928,544.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,204,861.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$728,278) 546,208.50  
SCHOOL LAND EARNINGS 630,243.00  
GROSS PRODUCTION 11,073.00  
MOTOR VEHICLE 1,352,213.00  
REA TAX 19,255.00

TOTAL CHARGEABLES 4,763,853.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,164,691.00

TRANSPORTATION:

REGULAR A.D.H. (2,630.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 120,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (6,271.98) = \$455,220.3084  
2: ADJUSTED DISTRICT VALUATION  
(\$138,062,697) / 1000 = 138,062.6970  
3: #1 - #2 = \$317,157.6114  
4: #3 X INCENTIVE MILLS (20.0) = 6,343,152.00

BASIC FORMULA \$11,628,481.00

SUPPLEMENT 0.00

\$11,628,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,628,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,628,481.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,418.78) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,411,928.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,509,454.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$386,365) 289,773.75  
SCHOOL LAND EARNINGS 334,662.00  
GROSS PRODUCTION 5,861.00  
MOTOR VEHICLE 858,978.00  
REA TAX 17,163.00

TOTAL CHARGEABLES 4,015,892.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,396,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,737.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 79,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,418.78) = \$248,135.0524  
2: ADJUSTED DISTRICT VALUATION  
(\$161,910,103) / 1000 = 161,910.1030  
3: #1 - #2 = \$86,224.9494  
4: #3 X INCENTIVE MILLS (20.0) = 1,724,499.00

BASIC FORMULA \$3,200,211.00

SUPPLEMENT 0.00  
\$3,200,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,200,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,200,211.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,552.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,456,847.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$377,463.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,129) 132,096.75  
SCHOOL LAND EARNINGS 152,441.00  
GROSS PRODUCTION 2,677.00  
MOTOR VEHICLE 387,190.00  
REA TAX 69,353.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,121,220.77  
\$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 (72.58) X  
INC. WEIGHTED ADM (1,552.02) = \$112,645.6116  
2: ADJUSTED DISTRICT VALUATION  
(\$22,819,156) / 1000 = 22,819.1560  
3: #1 - #2 = \$89,826.4556  
4: #3 X INCENTIVE MILLS (20.0) = 1,796,529.00

BASIC FORMULA

\$3,194,662.00

SUPPLEMENT

0.00

\$3,194,662.00

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

\$3,194,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,194,662.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.22) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,223,792.26

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,884,317.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$330,591) 247,943.25  
SCHOOL LAND EARNINGS 286,096.00  
GROSS PRODUCTION 5,026.00  
MOTOR VEHICLE 523,432.00  
REA TAX 89,481.00

## TOTAL CHARGEABLES

3,036,295.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,187,497.00

## TRANSPORTATION:

REGULAR A.D.H. (1,413.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 90,347.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,668.22) = \$193,659.4076  
2: ADJUSTED DISTRICT VALUATION  
(\$122,517,381) / 1000 = 122,517.3810  
3: #1 - #2 = \$71,142.0266  
4: #3 X INCENTIVE MILLS (20.0) = 1,422,841.00

BASIC FORMULA \$2,700,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,700,685.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,700,685.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,077.09) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,288,033.47

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) \$1,896,064.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 56,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,077.09) = \$150,755.1922  
2: ADJUSTED DISTRICT VALUATION  
(\$34,125,452) / 1000 = 34,125.4520  
3: #1 - #2 = \$116,629.7402  
4: #3 X INCENTIVE MILLS (20.0) = 2,332,595.00

BASIC FORMULA \$4,284,872.00

SUPPLEMENT 0.00  
\$4,284,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,284,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,284,872.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,053,179.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$518,053.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$247,497) 185,622.75  
SCHOOL LAND EARNINGS 214,071.00  
GROSS PRODUCTION 3,768.00  
MOTOR VEHICLE 389,024.00  
REA TAX 47,415.00

TOTAL CHARGEABLES 1,357,953.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,695,226.00

## TRANSPORTATION:

REGULAR A.D.H. (1,061.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,668.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,928.73) = \$139,987.2234  
2: ADJUSTED DISTRICT VALUATION  
(\$31,039,737) / 1000 = 31,039.7370  
3: #1 - #2 = \$108,947.4864  
4: #3 X INCENTIVE MILLS (20.0) = 2,178,950.00

BASIC FORMULA \$3,922,844.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,922,844.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,922,844.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,581,448.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$169,385.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,502) 86,626.50  
SCHOOL LAND EARNINGS 99,864.00  
GROSS PRODUCTION 1,760.00  
MOTOR VEHICLE 187,852.00  
REA TAX 24,566.00

TOTAL CHARGEABLES 570,054.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,394.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (999.02) = \$72,508.8716  
2: ADJUSTED DISTRICT VALUATION  
(\$10,315,819) / 1000 = 10,315.8190  
3: #1 - #2 = \$62,193.0526  
4: #3 X INCENTIVE MILLS (20.0) = 1,243,861.00

BASIC FORMULA \$2,281,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,281,860.00

X PRORATE FACTOR (1.0000000) \$2,281,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,281,860.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,757,459.36

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) \$717,974.00

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 (72.58) X  
INC. WEIGHTED ADM (1,741.92) = \$126,428.5536  
2: ADJUSTED DISTRICT VALUATION  
(\$92,724,883) / 1000 = 92,724.8830  
3: #1 - #2 = \$33,703.6706  
4: #3 X INCENTIVE MILLS (20.0) = 674,073.00

BASIC FORMULA \$1,437,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,437,734.00

X PRORATE FACTOR (1.0000000) \$1,437,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,437,734.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$504,850.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$17,538.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,309) 13,731.75  
SCHOOL LAND EARNINGS 28,336.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,470.00

TOTAL CHARGEABLES 65,076.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$439,774.00

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (318.92) = \$23,147.2136  
2: ADJUSTED DISTRICT VALUATION  
(\$965,766) / 1000 = 965.7660  
3: #1 - #2 = \$22,181.4476  
4: #3 X INCENTIVE MILLS (20.0) = 443,629.00

BASIC FORMULA \$890,742.00

SUPPLEMENT 0.00  
\$890,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$890,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$890,742.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I001 SEMINOLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,835.65) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,488,833.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$515,921.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$183,036) 137,277.00  
SCHOOL LAND EARNINGS 278,968.00  
GROSS PRODUCTION 362,977.00  
MOTOR VEHICLE 580,684.00  
REA TAX 16,189.00

## TOTAL CHARGEABLES

1,892,016.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,596,817.00

## TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 45,962.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,835.65) = \$205,811.4770  
2: ADJUSTED DISTRICT VALUATION  
(\$31,906,102) / 1000 = 31,906.1020  
3: #1 - #2 = \$173,905.3750  
4: #3 X INCENTIVE MILLS (20.0) = 3,478,108.00

## BASIC FORMULA

\$6,120,887.00

## SUPPLEMENT

0.00

\$6,120,887.00

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

\$6,120,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,120,887.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I002 WEWOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.74) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,032,160.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$184,641.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,725)	53,043.75
SCHOOL LAND EARNINGS	109,252.00
GROSS PRODUCTION	142,395.00
MOTOR VEHICLE	339,067.00
REA TAX	<u>7,822.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (1,283.74) =	\$93,173.8492
2: ADJUSTED DISTRICT VALUATION (\$10,860,304) / 1000 =	<u>10,860.3040</u>
3: #1 - #2 =	\$82,313.5452
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,646,271.00</u>

## BASIC FORMULA

\$2,856,063.00

## SUPPLEMENT

0.00

\$2,856,063.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,856,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,856,063.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I003 BOWLEGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.62) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$830,473.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,931.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,627)	23,720.25
SCHOOL LAND EARNINGS	48,631.00
GROSS PRODUCTION	63,447.00
MOTOR VEHICLE	123,121.00
REA TAX	<u>25,225.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (524.62) =	\$38,076.9196
2: ADJUSTED DISTRICT VALUATION (\$4,947,732) / 1000 =	<u>4,947.7320</u>
3: #1 - #2 =	\$33,129.1876
4: #3 X INCENTIVE MILLS (20.0) =	<u>662,584.00</u>

## BASIC FORMULA

\$1,144,054.00

## SUPPLEMENT

0.00

\$1,144,054.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,144,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,144,054.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I004 KONAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.08) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,762,005.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$591,534.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$68,358) 51,268.50  
SCHOOL LAND EARNINGS 105,305.00  
GROSS PRODUCTION 137,841.00  
MOTOR VEHICLE 280,808.00  
REA TAX 59,257.00

TOTAL CHARGEABLES 1,226,013.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$535,992.00

## TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 47,307.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,113.08) = \$80,787.3464  
2: ADJUSTED DISTRICT VALUATION  
(\$38,114,165) / 1000 = 38,114.1650  
3: #1 - #2 = \$42,673.1814  
4: #3 X INCENTIVE MILLS (20.0) = 853,464.00

BASIC FORMULA \$1,436,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,436,763.00

X PRORATE FACTOR (1.0000000) \$1,436,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,436,763.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$710,466.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$105,664.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,317) 21,237.75  
SCHOOL LAND EARNINGS 43,720.00  
GROSS PRODUCTION 56,973.00  
MOTOR VEHICLE 108,044.00  
REA TAX 26,740.00

## TOTAL CHARGEABLES

362,379.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,087.00

## TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 23,535.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (448.81) = \$32,574.6298  
2: ADJUSTED DISTRICT VALUATION  
(\$6,007,085) / 1000 = 6,007.0850  
3: #1 - #2 = \$26,567.5448  
4: #3 X INCENTIVE MILLS (20.0) = 531,351.00

## BASIC FORMULA

\$902,973.00

## SUPPLEMENT

0.00

\$902,973.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$902,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$902,973.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.92) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$762,879.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,989.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,561) 19,920.75  
SCHOOL LAND EARNINGS 40,983.00  
GROSS PRODUCTION 53,364.00  
MOTOR VEHICLE 94,219.00  
REA TAX 25,451.00

TOTAL CHARGEABLES 336,926.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$425,953.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 17,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (481.92) = \$34,977.7536  
2: ADJUSTED DISTRICT VALUATION  
(\$5,618,607) / 1000 = 5,618.6070  
3: #1 - #2 = \$29,359.1466  
4: #3 X INCENTIVE MILLS (20.0) = 587,183.00

BASIC FORMULA \$1,030,440.00

SUPPLEMENT 0.00  
\$1,030,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,030,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,030,440.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$671,714.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$80,037.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,759) 18,569.25  
SCHOOL LAND EARNINGS 38,120.00  
GROSS PRODUCTION 49,629.00  
MOTOR VEHICLE 82,745.00  
REA TAX 45,608.00

TOTAL CHARGEABLES 314,708.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$357,005.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (424.33) = \$30,797.8714  
2: ADJUSTED DISTRICT VALUATION  
(\$4,483,762) / 1000 = 4,483.7620  
3: #1 - #2 = \$26,314.1094  
4: #3 X INCENTIVE MILLS (20.0) = 526,282.00

BASIC FORMULA \$905,692.00

SUPPLEMENT 0.00  
\$905,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$905,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$905,692.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.28) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$928,081.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$197,087.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,837) 29,127.75  
SCHOOL LAND EARNINGS 60,155.00  
GROSS PRODUCTION 78,042.00  
MOTOR VEHICLE 141,260.00  
REA TAX 85,464.00

TOTAL CHARGEABLES 591,136.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,945.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 35,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (586.28) = \$42,552.2024  
2: ADJUSTED DISTRICT VALUATION  
(\$10,362,553) / 1000 = 10,362.5530  
3: #1 - #2 = \$32,189.6494  
4: #3 X INCENTIVE MILLS (20.0) = 643,793.00

BASIC FORMULA \$1,016,079.00

SUPPLEMENT 0.00  
\$1,016,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,016,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,079.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I015 BUTNER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.75) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$564,735.25

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,298.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,822) 14,866.50  
SCHOOL LAND EARNINGS 30,402.00  
GROSS PRODUCTION 40,018.00  
MOTOR VEHICLE 122,008.00  
REA TAX 65,236.00

## TOTAL CHARGEABLES

405,828.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$158,907.00

## TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 19,566.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (356.75) = \$25,892.9150  
2: ADJUSTED DISTRICT VALUATION  
(\$7,421,486) / 1000 = 7,421.4860  
3: #1 - #2 = \$18,471.4290  
4: #3 X INCENTIVE MILLS (20.0) = 369,429.00

## BASIC FORMULA

\$547,902.00

## SUPPLEMENT

0.00

\$547,902.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$547,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$547,902.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.64) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$797,262.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$118,355.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,913) 17,184.75  
SCHOOL LAND EARNINGS 48,363.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,512.00

## TOTAL CHARGEABLES

195,415.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$601,847.00

## TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 15,290.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (503.64) = \$36,554.1912  
2: ADJUSTED DISTRICT VALUATION  
(\$6,962,094) / 1000 = 6,962.0940  
3: #1 - #2 = \$29,592.0972  
4: #3 X INCENTIVE MILLS (20.0) = 591,842.00

## BASIC FORMULA

\$1,208,979.00

## SUPPLEMENT

0.00

\$1,208,979.00

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

\$1,208,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,208,979.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C035 MARBLE CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.33) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$389,940.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,735.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,373) 7,779.75  
SCHOOL LAND EARNINGS 21,836.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,863.00

## TOTAL CHARGEABLES

103,214.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,726.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 11,531.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (246.33) = \$17,878.6314  
2: ADJUSTED DISTRICT VALUATION  
(\$3,080,625) / 1000 = 3,080.6250  
3: #1 - #2 = \$14,798.0064  
4: #3 X INCENTIVE MILLS (20.0) = 295,960.00

## BASIC FORMULA

\$594,217.00

## SUPPLEMENT

0.00

\$594,217.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$594,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,217.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.20) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$920,039.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,556.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,788) 17,091.00  
SCHOOL LAND EARNINGS 48,195.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 44,070.00

TOTAL CHARGEABLES 162,912.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,127.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (581.20) = \$42,183.4960  
2: ADJUSTED DISTRICT VALUATION  
(\$3,165,279) / 1000 = 3,165.2790  
3: #1 - #2 = \$39,018.2170  
4: #3 X INCENTIVE MILLS (20.0) = 780,364.00

BASIC FORMULA \$1,560,181.00

SUPPLEMENT 0.00  
\$1,560,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,560,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,181.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.57) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$670,511.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$28,965.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,655)	11,741.25
SCHOOL LAND EARNINGS	34,150.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>19,079.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (423.57) =	\$30,742.7106
2: ADJUSTED DISTRICT VALUATION (\$1,765,272) / 1000 =	<u>1,765.2720</u>
3: #1 - #2 =	<u>\$28,977.4386</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>579,549.00</u>

## BASIC FORMULA

\$1,173,757.00

## SUPPLEMENT

0.00

\$1,173,757.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,173,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,173,757.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$956,195.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$13,763.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,525) 20,643.75  
SCHOOL LAND EARNINGS 58,152.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 456.00

TOTAL CHARGEABLES 93,015.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,180.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (604.04) = \$43,841.2232  
2: ADJUSTED DISTRICT VALUATION  
(\$914,531) / 1000 = 914.5310  
3: #1 - #2 = \$42,926.6922  
4: #3 X INCENTIVE MILLS (20.0) = 858,534.00

BASIC FORMULA \$1,721,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,721,714.00

X PRORATE FACTOR (1.0000000) \$1,721,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,721,714.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I001 SALLISAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,433.83) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,435,752.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$786,941.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,119) 117,089.25  
SCHOOL LAND EARNINGS 328,265.00  
GROSS PRODUCTION 10,026.00  
MOTOR VEHICLE 696,661.00  
REA TAX 66,334.00

TOTAL CHARGEABLES 2,005,316.34  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,430,437.00

## TRANSPORTATION:

REGULAR A.D.H. (1,631.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 108,820.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,433.83) = \$249,227.3814  
2: ADJUSTED DISTRICT VALUATION  
(\$48,969,576) / 1000 = 48,969.5760  
3: #1 - #2 = \$200,257.8054  
4: #3 X INCENTIVE MILLS (20.0) = 4,005,156.00

BASIC FORMULA \$7,544,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,544,413.00

X PRORATE FACTOR (1.0000000) \$7,544,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,544,413.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,576.72) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,495,947.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$271,622.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,274) 57,205.50  
SCHOOL LAND EARNINGS 160,378.00  
GROSS PRODUCTION 4,900.00  
MOTOR VEHICLE 309,233.00  
REA TAX 89,438.00

TOTAL CHARGEABLES 892,776.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,603,171.00

TRANSPORTATION:

REGULAR A.D.H. (909.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 66,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,576.72) = \$114,438.3376  
2: ADJUSTED DISTRICT VALUATION  
(\$16,725,500) / 1000 = 16,725.5000  
3: #1 - #2 = \$97,712.8376  
4: #3 X INCENTIVE MILLS (20.0) = 1,954,257.00

BASIC FORMULA \$3,624,394.00

SUPPLEMENT 0.00  
\$3,624,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,624,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,624,394.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,636.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$4,173,943.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$428,272.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$127,386) 95,539.50  
SCHOOL LAND EARNINGS 267,487.00  
GROSS PRODUCTION 8,195.00  
MOTOR VEHICLE 511,658.00  
REA TAX 46,532.00

## TOTAL CHARGEABLES

1,357,683.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,816,260.00

## TRANSPORTATION:

REGULAR A.D.H. (955.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 67,700.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,636.73) = \$191,373.8634  
2: ADJUSTED DISTRICT VALUATION  
(\$26,162,013) / 1000 = 26,162.0130  
3: #1 - #2 = \$165,211.8504  
4: #3 X INCENTIVE MILLS (20.0) = 3,304,237.00

BASIC FORMULA \$6,188,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,188,197.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,188,197.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I004 GANS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,095,641.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,960.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,023)	24,017.25
SCHOOL LAND EARNINGS	67,796.00
GROSS PRODUCTION	2,057.00
MOTOR VEHICLE	99,829.00
REA TAX	<u>22,760.00</u>

## 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 (72.58) X INC. WEIGHTED ADM (692.13) =	\$50,234.7954
2: ADJUSTED DISTRICT VALUATION (\$5,009,717) / 1000 =	<u>5,009.7170</u>
3: #1 - #2 =	<u>\$45,225.0784</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>904,502.00</u>

BASIC FORMULA

\$1,720,562.00

SUPPLEMENT

0.00

\$1,720,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,720,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 3,882.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,882.00

TOTAL NET STATE AID

\$1,716,680.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,832.48) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,900,815.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$339,706.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,407) 65,555.25  
SCHOOL LAND EARNINGS 183,256.00  
GROSS PRODUCTION 5,610.00  
MOTOR VEHICLE 395,201.00  
REA TAX 27,955.00

TOTAL CHARGEABLES 1,017,283.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,883,532.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,832.48) = \$133,001.3984  
2: ADJUSTED DISTRICT VALUATION  
(\$21,324,942) / 1000 = 21,324.9420  
3: #1 - #2 = \$111,676.4564  
4: #3 X INCENTIVE MILLS (20.0) = 2,233,529.00

BASIC FORMULA \$4,155,408.00

SUPPLEMENT 0.00  
\$4,155,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,155,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,155,408.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.88) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,373,854.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$243,397.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,031)	30,773.25
SCHOOL LAND EARNINGS	86,044.00
GROSS PRODUCTION	2,638.00
MOTOR VEHICLE	186,624.00
REA TAX	<u>73,064.00</u>

TOTAL CHARGEABLES

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 (72.58) X INC. WEIGHTED ADM (867.88) =	\$62,990.7304
2: ADJUSTED DISTRICT VALUATION	
(\$15,343,140) / 1000 =	<u>15,343.1400</u>
3: #1 - #2 =	<u>\$47,647.5904</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>952,952.00</u>

BASIC FORMULA

\$1,735,839.00

SUPPLEMENT

0.00

\$1,735,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,735,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,735,839.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,299,706.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,674.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,072)	29,304.00
SCHOOL LAND EARNINGS	82,354.00
GROSS PRODUCTION	2,505.00
MOTOR VEHICLE	133,909.00
REA TAX	<u>24,180.00</u>

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 (72.58) X INC. WEIGHTED ADM (821.04) =	\$59,591.0832
2: ADJUSTED DISTRICT VALUATION	
(\$7,636,461) / 1000 =	7,636.4610
3: #1 - #2 =	<u>\$51,954.6222</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,039,092.00</u>

BASIC FORMULA \$1,961,220.00

SUPPLEMENT 0.00  
\$1,961,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,961,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,961,220.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: C082 GRANDVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$403,680.83

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,838.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,395) 17,546.25  
SCHOOL LAND EARNINGS 25,861.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 40,161.00

## TOTAL CHARGEABLES

145,406.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$258,274.00

## TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 13,593.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (255.01) = \$18,508.6258  
2: ADJUSTED DISTRICT VALUATION  
(\$3,812,828) / 1000 = 3,812.8280  
3: #1 - #2 = \$14,695.7978  
4: #3 X INCENTIVE MILLS (20.0) = 293,916.00

## BASIC FORMULA

\$565,783.00

## SUPPLEMENT

0.00

\$565,783.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$565,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$565,783.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.81) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$9,421,715.23

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	<u>69,333.00</u>

TOTAL CHARGEABLES

6,863,228.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,558,487.00

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 (72.58) X INC. WEIGHTED ADM (5,951.81) =	\$431,982.3698
2: ADJUSTED DISTRICT VALUATION (\$156,502,654) / 1000 =	<u>156,502.6540</u>
3: #1 - #2 =	<u>\$275,479.7158</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,509,594.00</u>

BASIC FORMULA

\$8,174,591.00

SUPPLEMENT

0.00

\$8,174,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,174,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,174,591.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I002 COMANCHE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.58) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,796,496.14

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$466,397.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$159,595) 119,696.25  
SCHOOL LAND EARNINGS 173,113.00  
GROSS PRODUCTION 496,410.00  
MOTOR VEHICLE 429,856.00  
REA TAX 167,131.00

## TOTAL CHARGEABLES

1,852,603.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$943,892.00

## TRANSPORTATION:

REGULAR A.D.H. (888.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 78,996.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,766.58) = \$128,218.3764  
2: ADJUSTED DISTRICT VALUATION  
(\$29,762,475) / 1000 = 29,762.4750  
3: #1 - #2 = \$98,455.9014  
4: #3 X INCENTIVE MILLS (20.0) = 1,969,118.00

## BASIC FORMULA

\$2,992,006.00

## SUPPLEMENT

0.00

\$2,992,006.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,992,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,992,006.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$3,236,396.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$619,188.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$190,487) 142,865.25  
SCHOOL LAND EARNINGS 209,037.00  
GROSS PRODUCTION 596,588.00  
MOTOR VEHICLE 563,712.00  
REA TAX 48,800.00

TOTAL CHARGEABLES 2,180,190.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,056,206.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 33,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (2,044.47) = \$148,387.6326  
2: ADJUSTED DISTRICT VALUATION  
(\$39,218,510) / 1000 = 39,218.5100  
3: #1 - #2 = \$109,169.1226  
4: #3 X INCENTIVE MILLS (20.0) = 2,183,382.00

BASIC FORMULA \$3,273,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,273,165.00

X PRORATE FACTOR (1.0000000) \$3,273,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,273,165.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I015 VELMA-ALMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,312,212.02

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$501,215.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,487) 46,865.25  
SCHOOL LAND EARNINGS 68,794.00  
GROSS PRODUCTION 196,546.00  
MOTOR VEHICLE 243,958.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (828.94) = \$60,164.4652  
2: ADJUSTED DISTRICT VALUATION  
(\$31,842,100) / 1000 = 31,842.1000  
3: #1 - #2 = \$28,322.3652  
4: #3 X INCENTIVE MILLS (20.0) = 566,447.00

BASIC FORMULA \$615,247.00

SUPPLEMENT 0.00  
\$615,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$615,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$615,247.00



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 (72.58) X  
INC. WEIGHTED ADM (720.12) = \$52,266.3096  
2: ADJUSTED DISTRICT VALUATION  
(\$11,514,900) / 1000 = 11,514.9000  
3: #1 - #2 = \$40,751.4096  
4: #3 X INCENTIVE MILLS (20.0) = 815,028.00

## BASIC FORMULA

\$1,171,719.00

## SUPPLEMENT

0.00

\$1,171,719.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,171,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,171,719.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.14) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,022,839.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$220,651.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,298)	44,473.50
SCHOOL LAND EARNINGS	65,117.00
GROSS PRODUCTION	187,620.00
MOTOR VEHICLE	129,322.00
REA TAX	<u>75,182.00</u>

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 (72.58) X INC. WEIGHTED ADM (646.14) =	\$46,896.8412
2: ADJUSTED DISTRICT VALUATION (\$13,482,803) / 1000 =	<u>13,482.8030</u>
3: #1 - #2 =	\$33,414.0382
4: #3 X INCENTIVE MILLS (20.0) =	<u>668,281.00</u>

BASIC FORMULA

\$1,003,349.00

SUPPLEMENT

0.00

\$1,003,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,003,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,003,349.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS                      DISTRICT: I042 BRAY-DOYLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.64) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,191,429.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$301,052.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,935) 43,451.25  
SCHOOL LAND EARNINGS 63,507.00  
GROSS PRODUCTION 183,539.00  
MOTOR VEHICLE 176,881.00  
REA TAX 135,164.00

## TOTAL CHARGEABLES

903,594.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$287,834.00

## TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 40,157.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (752.64) = \$54,626.6112  
2: ADJUSTED DISTRICT VALUATION  
(\$18,997,034) / 1000 = 18,997.0340  
3: #1 - #2 = \$35,629.5772  
4: #3 X INCENTIVE MILLS (20.0) = 712,592.00

## BASIC FORMULA

\$1,040,583.00

## SUPPLEMENT

0.00

\$1,040,583.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,040,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,040,583.00



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 (72.58) X  
INC. WEIGHTED ADM (83.64) = \$6,070.5912  
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  
\$53,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$53,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,198.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$546,404.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$212,931.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,456) 16,842.00  
SCHOOL LAND EARNINGS 19,293.00  
GROSS PRODUCTION 67,739.00  
MOTOR VEHICLE 53,728.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (345.17) = \$25,052.4386  
2: ADJUSTED DISTRICT VALUATION  
(\$14,161,838) / 1000 = 14,161.8380  
3: #1 - #2 = \$10,890.6006  
4: #3 X INCENTIVE MILLS (20.0) = 217,812.00

BASIC FORMULA \$283,189.00

SUPPLEMENT 0.00  
\$283,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$283,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$283,189.00







STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.69) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,780,384.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$434,429.72  
COUNTY 4 MILL LEVY (0.75000) X (\$103,112) 77,334.00  
SCHOOL LAND EARNINGS 91,062.00  
GROSS PRODUCTION 318,476.00  
MOTOR VEHICLE 197,593.00  
REA TAX 113,106.00

TOTAL CHARGEABLES 1,232,000.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$548,384.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 31,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,124.69) = \$81,630.0002  
2: ADJUSTED DISTRICT VALUATION  
(\$28,961,981) / 1000 = 28,961.9810  
3: #1 - #2 = \$52,668.0192  
4: #3 X INCENTIVE MILLS (20.0) = 1,053,360.00

BASIC FORMULA \$1,633,006.00

SUPPLEMENT 0.00  
\$1,633,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,633,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,006.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.69) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$656,454.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$144,166.85  
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 488,050.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,403.00

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 (72.58) X  
INC. WEIGHTED ADM (414.69) = \$30,098.2002  
2: ADJUSTED DISTRICT VALUATION  
(\$9,611,123) / 1000 = 9,611.1230  
3: #1 - #2 = \$20,487.0772  
4: #3 X INCENTIVE MILLS (20.0) = 409,742.00

BASIC FORMULA \$585,714.00

SUPPLEMENT 0.00  
\$585,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$585,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,714.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$549,063.55

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) \$89,866.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (346.85) = \$25,174.3730  
2: ADJUSTED DISTRICT VALUATION  
(\$10,035,234) / 1000 = 10,035.2340  
3: #1 - #2 = \$15,139.1390  
4: #3 X INCENTIVE MILLS (20.0) = 302,783.00

BASIC FORMULA \$404,952.00

SUPPLEMENT 0.00  
\$404,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$404,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$404,952.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (203.01) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$321,364.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,383.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,927) 8,195.25  
SCHOOL LAND EARNINGS 17,679.00  
GROSS PRODUCTION 8,063.00  
MOTOR VEHICLE 59,407.00  
REA TAX 29,711.00

TOTAL CHARGEABLES 193,438.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$127,926.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (203.01) = \$14,734.4658  
2: ADJUSTED DISTRICT VALUATION  
(\$4,315,361) / 1000 = 4,315.3610  
3: #1 - #2 = \$10,419.1048  
4: #3 X INCENTIVE MILLS (20.0) = 208,382.00

BASIC FORMULA \$342,343.00

SUPPLEMENT 0.00  
\$342,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$342,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$342,343.00









STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.86) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$682,051.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$682,051.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (430.86) = \$31,271.8188  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$31,271.8188  
4: #3 X INCENTIVE MILLS (20.0) = 625,436.00

BASIC FORMULA \$1,307,487.00

SUPPLEMENT 0.00  
\$1,307,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,307,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,307,487.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.09) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$717,241.47

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$717,241.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (453.09) = \$32,885.2722  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,885.2722  
4: #3 X INCENTIVE MILLS (20.0) = 657,705.00

BASIC FORMULA \$1,389,303.00

SUPPLEMENT 0.00  
\$1,389,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,389,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,303.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E006 TULSA CHARTER: LIGHTHOUSE ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (437.32) X		
FOUNDATION AID FACTOR (\$1,583.00) =		\$692,277.56
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	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 (72.58) X		
INC. WEIGHTED ADM (437.32) =	\$31,740.6856	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$31,740.6856	
4: #3 X INCENTIVE MILLS (20.0) =		634,814.00
BASIC FORMULA		\$1,335,991.00
SUPPLEMENT		0.00
		\$1,335,991.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$1,335,991.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3034.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$1,335,991.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.23) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$663,641.09

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$663,641.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (419.23) = \$30,427.7134  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$30,427.7134  
4: #3 X INCENTIVE MILLS (20.0) = 608,554.00

BASIC FORMULA \$1,272,195.00

SUPPLEMENT 0.00  
\$1,272,195.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,272,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,272,195.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,326.18) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,099,342.94

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,099,343.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,326.18) = \$96,254.1444  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$96,254.1444  
4: #3 X INCENTIVE MILLS (20.0) = 1,925,083.00

BASIC FORMULA \$4,024,426.00

SUPPLEMENT 0.00  
\$4,024,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,024,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,024,426.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.73) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$106,058,989.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,754,507.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,873,385) 5,905,038.75  
SCHOOL LAND EARNINGS 6,395,410.00  
GROSS PRODUCTION 48,929.00  
MOTOR VEHICLE 18,250,339.00  
REA TAX 9,351.00

## TOTAL CHARGEABLES

66,363,575.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,695,414.00

## TRANSPORTATION:

REGULAR A.D.H. (15,305.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 702,040.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (66,998.73) = \$4,862,767.8234  
2: ADJUSTED DISTRICT VALUATION  
(\$2,227,586,034) / 1000 = 2,227,586.0340  
3: #1 - #2 = \$2,635,181.7894  
4: #3 X INCENTIVE MILLS (20.0) = 52,703,636.00

BASIC FORMULA \$93,101,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$93,101,090.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$93,101,090.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,483.80) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$40,340,855.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,715,774.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,221,894) 2,416,420.50  
SCHOOL LAND EARNINGS 2,616,965.00  
GROSS PRODUCTION 20,034.00  
MOTOR VEHICLE 5,759,590.00  
REA TAX 4,473.00

TOTAL CHARGEABLES

22,533,257.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,807,598.00

TRANSPORTATION:

REGULAR A.D.H. (10,173.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 466,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (25,483.80) = \$1,849,614.2040  
2: ADJUSTED DISTRICT VALUATION  
(\$718,042,846) / 1000 = 718,042.8460  
3: #1 - #2 = \$1,131,571.3580  
4: #3 X INCENTIVE MILLS (20.0) = 22,631,427.00

BASIC FORMULA

\$40,905,661.00

SUPPLEMENT

0.00

\$40,905,661.00

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

\$40,905,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,905,661.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,440.54) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$26,025,374.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,198,697.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,950,363) 1,462,772.25  
SCHOOL LAND EARNINGS 1,583,909.00  
GROSS PRODUCTION 12,152.00  
MOTOR VEHICLE 3,227,602.00  
REA TAX 8,421.00

TOTAL CHARGEABLES 17,493,553.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,531,821.00

TRANSPORTATION:

REGULAR A.D.H. (8,906.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 408,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (16,440.54) = \$1,193,254.3932  
2: ADJUSTED DISTRICT VALUATION  
(\$682,665,005) / 1000 = 682,665.0050  
3: #1 - #2 = \$510,589.3882  
4: #3 X INCENTIVE MILLS (20.0) = 10,211,788.00

BASIC FORMULA \$19,152,127.00

SUPPLEMENT 0.00  
\$19,152,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$19,152,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,152,127.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$5,934,698.66

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,162,534.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$490,235) 367,676.25  
SCHOOL LAND EARNINGS 398,167.00  
GROSS PRODUCTION 3,051.00  
MOTOR VEHICLE 762,334.00  
REA TAX 103,204.00

## TOTAL CHARGEABLES

2,796,966.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,137,732.00

## TRANSPORTATION:

REGULAR A.D.H. (1,682.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,153.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,749.02) = \$272,103.8716  
2: ADJUSTED DISTRICT VALUATION  
(\$69,919,334) / 1000 = 69,919.3340  
3: #1 - #2 = \$202,184.5376  
4: #3 X INCENTIVE MILLS (20.0) = 4,043,691.00

## BASIC FORMULA

\$7,258,576.00

## SUPPLEMENT

0.00

\$7,258,576.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,258,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,258,576.00





STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,737.31) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,750,161.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$584,211.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$234,384) 175,788.00  
SCHOOL LAND EARNINGS 190,314.00  
GROSS PRODUCTION 1,463.00  
MOTOR VEHICLE 337,248.00  
REA TAX 0.00

## TOTAL CHARGEABLES

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 (72.58) X  
INC. WEIGHTED ADM (1,737.31) = \$126,093.9598  
2: ADJUSTED DISTRICT VALUATION  
(\$36,399,466) / 1000 = 36,399.4660  
3: #1 - #2 = \$89,694.4938  
4: #3 X INCENTIVE MILLS (20.0) = 1,793,890.00

## BASIC FORMULA

\$3,307,227.00

## SUPPLEMENT

0.00

\$3,307,227.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,307,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,307,227.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,132.94) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$20,789,444.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,658,047.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,774,524) 1,330,893.00  
SCHOOL LAND EARNINGS 1,441,367.00  
GROSS PRODUCTION 11,032.00  
MOTOR VEHICLE 2,160,560.00  
REA TAX 80,947.00

TOTAL CHARGEABLES 11,682,846.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,106,597.00

TRANSPORTATION:

REGULAR A.D.H. (6,856.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 314,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (13,132.94) = \$953,188.7852  
2: ADJUSTED DISTRICT VALUATION  
(\$409,378,006) / 1000 = 409,378.0060  
3: #1 - #2 = \$543,810.7792  
4: #3 X INCENTIVE MILLS (20.0) = 10,876,216.00

BASIC FORMULA \$20,297,298.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,297,298.00

X PRORATE FACTOR (1.0000000) \$20,297,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,297,298.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,574.09) X	
FOUNDATION AID FACTOR (\$1,583.00) =	\$5,657,784.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,076,799.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$458,290)	343,717.50
SCHOOL LAND EARNINGS	372,191.00
GROSS PRODUCTION	2,855.00
MOTOR VEHICLE	720,731.00
REA TAX	<u>37,117.00</u>

## 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 (72.58) X	
INC. WEIGHTED ADM (3,574.09) =	\$259,407.4522
2: ADJUSTED DISTRICT VALUATION	
(\$67,090,314) / 1000 =	<u>67,090.3140</u>
3: #1 - #2 =	\$192,317.1382
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,846,343.00</u>

BASIC FORMULA

\$7,040,529.00

SUPPLEMENT

0.00

\$7,040,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,040,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,040,529.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,428,293.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,533.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,845) 86,883.75  
SCHOOL LAND EARNINGS 94,094.00  
GROSS PRODUCTION 720.00  
MOTOR VEHICLE 247,810.00  
REA TAX 55,204.00

TOTAL CHARGEABLES 708,245.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$720,048.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (902.27) = \$65,486.7566  
2: ADJUSTED DISTRICT VALUATION  
(\$13,365,602) / 1000 = 13,365.6020  
3: #1 - #2 = \$52,121.1546  
4: #3 X INCENTIVE MILLS (20.0) = 1,042,423.00

BASIC FORMULA \$1,787,791.00

SUPPLEMENT 0.00  
\$1,787,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,787,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,787,791.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,221,316.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$187,728.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,392) 35,544.00  
SCHOOL LAND EARNINGS 70,191.00  
GROSS PRODUCTION 2,369.00  
MOTOR VEHICLE 161,251.00  
REA TAX 15,450.00

TOTAL CHARGEABLES 472,533.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,783.00

TRANSPORTATION:

REGULAR A.D.H. (410.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (771.52) = \$55,996.9216  
2: ADJUSTED DISTRICT VALUATION  
(\$11,609,684) / 1000 = 11,609.6840  
3: #1 - #2 = \$44,387.2376  
4: #3 X INCENTIVE MILLS (20.0) = 887,745.00

BASIC FORMULA \$1,660,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,660,464.00

X PRORATE FACTOR (1.0000000) \$1,660,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,660,464.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,786.85) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$7,577,583.55

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,403,386.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$339,820) 254,865.00  
SCHOOL LAND EARNINGS 503,996.00  
GROSS PRODUCTION 16,939.00  
MOTOR VEHICLE 831,496.00  
REA TAX 105,925.00

## TOTAL CHARGEABLES

3,116,607.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,460,976.00

## TRANSPORTATION:

REGULAR A.D.H. (2,300.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,501.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,786.85) = \$347,429.5730  
2: ADJUSTED DISTRICT VALUATION  
(\$86,682,327) / 1000 = 86,682.3270  
3: #1 - #2 = \$260,747.2460  
4: #3 X INCENTIVE MILLS (20.0) = 5,214,945.00

## BASIC FORMULA

\$9,781,422.00

## SUPPLEMENT

0.00

\$9,781,422.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,781,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,781,422.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER                      DISTRICT: I019 WAGONER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$6,137,021.89

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$933,611.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$259,970) 194,977.50  
SCHOOL LAND EARNINGS 385,727.00  
GROSS PRODUCTION 12,948.00  
MOTOR VEHICLE 779,987.00  
REA TAX 107,936.00

TOTAL CHARGEABLES 2,415,187.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,721,835.00

## TRANSPORTATION:

REGULAR A.D.H. (2,234.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 102,474.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (3,876.83) = \$281,380.3214  
2: ADJUSTED DISTRICT VALUATION  
(\$59,126,782) / 1000 = 59,126.7820  
3: #1 - #2 = \$222,253.5394  
4: #3 X INCENTIVE MILLS (20.0) = 4,445,071.00

BASIC FORMULA \$8,269,380.00

SUPPLEMENT 0.00  
\$8,269,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,269,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,269,380.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (903.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,429,559.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$258,300.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,475) 44,606.25  
SCHOOL LAND EARNINGS 88,280.00  
GROSS PRODUCTION 2,960.00  
MOTOR VEHICLE 193,836.00  
REA TAX 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 (72.58) X  
INC. WEIGHTED ADM (903.07) = \$65,544.8206  
2: ADJUSTED DISTRICT VALUATION  
(\$15,402,537) / 1000 = 15,402.5370  
3: #1 - #2 = \$50,142.2836  
4: #3 X INCENTIVE MILLS (20.0) = 1,002,846.00

BASIC FORMULA \$1,830,661.00

SUPPLEMENT 0.00  
\$1,830,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,830,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,830,661.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,486,152.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,496.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,021) 32,265.75  
SCHOOL LAND EARNINGS 44,015.00  
GROSS PRODUCTION 9,154.00  
MOTOR VEHICLE 185,151.00  
REA TAX 32,163.00

## TOTAL CHARGEABLES

476,245.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,009,907.00

## TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 17,533.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (938.82) = \$68,139.5556  
2: ADJUSTED DISTRICT VALUATION  
(\$10,344,805) / 1000 = 10,344.8050  
3: #1 - #2 = \$57,794.7506  
4: #3 X INCENTIVE MILLS (20.0) = 1,155,895.00

## BASIC FORMULA

\$2,183,335.00

## SUPPLEMENT

0.00

\$2,183,335.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,183,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,183,335.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,892.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,995,210.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$378,857.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,706) 138,529.50  
SCHOOL LAND EARNINGS 189,083.00  
GROSS PRODUCTION 39,113.00  
MOTOR VEHICLE 484,443.00  
REA TAX 51,479.00

TOTAL CHARGEABLES 1,281,504.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,713,705.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 40,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (1,892.11) = \$137,329.3438  
2: ADJUSTED DISTRICT VALUATION  
(\$22,956,471) / 1000 = 22,956.4710  
3: #1 - #2 = \$114,372.8728  
4: #3 X INCENTIVE MILLS (20.0) = 2,287,457.00

BASIC FORMULA \$4,041,843.00

SUPPLEMENT 0.00  
\$4,041,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,041,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,041,843.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON                      DISTRICT: I018 CANEY VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.12) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,915,619.96

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$487,662.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,997) 88,497.75  
SCHOOL LAND EARNINGS 120,856.00  
GROSS PRODUCTION 24,877.00  
MOTOR VEHICLE 330,891.00  
REA TAX 177,402.00

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 (72.58) X  
INC. WEIGHTED ADM (1,210.12) = \$87,830.5096  
2: ADJUSTED DISTRICT VALUATION  
(\$29,156,936) / 1000 = 29,156.9360  
3: #1 - #2 = \$58,673.5736  
4: #3 X INCENTIVE MILLS (20.0) = 1,173,471.00

BASIC FORMULA \$1,922,539.00

SUPPLEMENT 0.00  
\$1,922,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,922,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,922,539.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,279.82) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$14,689,955.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,755,226.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$908,847) 681,635.25  
SCHOOL LAND EARNINGS 930,359.00  
GROSS PRODUCTION 192,502.00  
MOTOR VEHICLE 2,753,813.00  
REA TAX 41,790.00

TOTAL CHARGEABLES 8,355,325.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,334,629.00

TRANSPORTATION:

REGULAR A.D.H. (2,961.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 135,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (9,279.82) = \$673,529.3356  
2: ADJUSTED DISTRICT VALUATION  
(\$227,708,362) / 1000 = 227,708.3620  
3: #1 - #2 = \$445,820.9736  
4: #3 X INCENTIVE MILLS (20.0) = 8,916,419.00

BASIC FORMULA \$15,386,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,386,869.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,386,869.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA                      DISTRICT: I001 SENTINEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.11) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,119,355.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$260,494.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,704) 44,028.00  
SCHOOL LAND EARNINGS 51,310.00  
GROSS PRODUCTION 945,357.00  
MOTOR VEHICLE 160,588.00  
REA TAX 62,001.00

TOTAL CHARGEABLES 1,523,778.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 27,105.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (707.11) = \$51,322.0438  
2: ADJUSTED DISTRICT VALUATION  
(\$15,918,268) / 1000 = 15,918.2680  
3: #1 - #2 = \$35,403.7758  
4: #3 X INCENTIVE MILLS (20.0) = 708,076.00

BASIC FORMULA \$735,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$735,181.00

X PRORATE FACTOR (1.0000000) \$735,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$735,181.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,120,874.81

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$305,872.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,721) 57,540.75  
SCHOOL LAND EARNINGS 67,165.00  
GROSS PRODUCTION 1,232,722.00  
MOTOR VEHICLE 125,079.00  
REA TAX 36,919.00TOTAL CHARGEABLES 1,825,298.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 30,091.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (708.07) = \$51,391.7206  
2: ADJUSTED DISTRICT VALUATION  
(\$19,377,293) / 1000 = 19,377.2930  
3: #1 - #2 = \$32,014.4276  
4: #3 X INCENTIVE MILLS (20.0) = 640,289.00

BASIC FORMULA \$670,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,380.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,380.00

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 (72.58) X  
INC. WEIGHTED ADM (1,356.67) = \$98,467.1086  
2: ADJUSTED DISTRICT VALUATION  
(\$40,895,218) / 1000 = 40,895.2180  
3: #1 - #2 = \$57,571.8906  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,438.00

BASIC FORMULA \$1,218,592.00

SUPPLEMENT 0.00  
\$1,218,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,218,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,218,592.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,577.80) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$2,497,657.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,320,713.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$398,935) 299,201.25  
SCHOOL LAND EARNINGS 140,920.00  
GROSS PRODUCTION 1,942,963.00  
MOTOR VEHICLE 496,143.00  
REA TAX 158,397.00TOTAL 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 (72.58) X  
INC. WEIGHTED ADM (1,577.80) = \$114,516.7240  
2: ADJUSTED DISTRICT VALUATION  
(\$80,101,015) / 1000 = 80,101.0150  
3: #1 - #2 = \$34,415.7090  
4: #3 X INCENTIVE MILLS (20.0) = 688,314.00

BASIC FORMULA \$752,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$752,073.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$752,073.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.79) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$808,580.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$655,311.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$99,717) 74,787.75  
SCHOOL LAND EARNINGS 35,220.00  
GROSS PRODUCTION 486,134.00  
MOTOR VEHICLE 123,566.00  
REA TAX 85,029.00TOTAL CHARGEABLES 1,460,048.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 22,284.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (510.79) = \$37,073.1382  
2: ADJUSTED DISTRICT VALUATION  
(\$37,778,129) / 1000 = 37,778.1290  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,284.00  
X PRORATE FACTOR (1.0000000) \$22,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,284.00



STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 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 (72.58) X  
INC. WEIGHTED ADM (4,329.85) = \$314,260.5130  
2: ADJUSTED DISTRICT VALUATION  
(\$142,269,846) / 1000 = 142,269.8460  
3: #1 - #2 = \$171,990.6670  
4: #3 X INCENTIVE MILLS (20.0) = 3,439,813.00

BASIC FORMULA \$5,128,357.00

SUPPLEMENT 0.00  
\$5,128,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,128,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,128,357.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,576,747.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$646,046.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$158,030) 118,522.50  
SCHOOL LAND EARNINGS 84,862.00  
GROSS PRODUCTION 131,452.00  
MOTOR VEHICLE 177,724.00  
REA TAX 209,220.00

TOTAL CHARGEABLES 1,367,827.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,920.00

## TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 44,794.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (996.05) = \$72,293.3090  
2: ADJUSTED DISTRICT VALUATION  
(\$37,517,039) / 1000 = 37,517.0390  
3: #1 - #2 = \$34,776.2700  
4: #3 X INCENTIVE MILLS (20.0) = 695,525.00

BASIC FORMULA \$949,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$949,239.00

X PRORATE FACTOR (1.0000000) \$949,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$949,239.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I003 SHARON-MUTUAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.80) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$914,657.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$693,477.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,147) 64,610.25  
SCHOOL LAND EARNINGS 46,205.00  
GROSS PRODUCTION 71,687.00  
MOTOR VEHICLE 109,169.00  
REA TAX 89,655.00

## TOTAL CHARGEABLES

1,074,803.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 35,519.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (577.80) = \$41,936.7240  
2: ADJUSTED DISTRICT VALUATION  
(\$39,637,891) / 1000 = 39,637.8910  
3: #1 - #2 = \$2,298.8330  
4: #3 X INCENTIVE MILLS (20.0) = 45,977.00

## BASIC FORMULA

\$81,496.00

## SUPPLEMENT

0.00

\$81,496.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$81,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$81,496.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.28) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$453,181.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$569,326.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,164)	28,623.00
SCHOOL LAND EARNINGS	20,259.00
GROSS PRODUCTION	31,942.00
MOTOR VEHICLE	63,087.00
REA TAX	<u>91,075.00</u>

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 (72.58) X INC. WEIGHTED ADM (286.28) =	\$20,778.2024
2: ADJUSTED DISTRICT VALUATION (\$37,362,412) / 1000 =	<u>37,362.4120</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$12,535.00

SUPPLEMENT

0.00

\$12,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,535.00

STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,071,200.32) X  
FOUNDATION AID FACTOR (\$1,583.00) = \$1,695,710,106.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$435,857,532.40
COUNTY 4 MILL LEVY (0.75000) X (\$109,661,596)	82,246,197.00
SCHOOL LAND EARNINGS	102,144,987.00
GROSS PRODUCTION	72,199,149.00
MOTOR VEHICLE	229,663,512.00
REA TAX	<u>33,642,861.00</u>

TOTAL CHARGEABLES 955,754,238.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,304,299.00

TRANSPORTATION:

REGULAR A.D.H. (396,577.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 25,674,209.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,071,200.32) =	\$77,747,719.2256
2: ADJUSTED DISTRICT VALUATION (\$26,982,718,975) / 1000 =	<u>26,982,718.9750</u>
3: #1 - #2 =	\$51,074,449.7396
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,021,488,983.00</u>

BASIC FORMULA \$1,813,467,491.00

SUPPLEMENT 45,306.00  
\$1,813,512,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,813,512,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 558,260.00

AND REDUCTIONS 562,196.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,936.00

TOTAL NET STATE AID \$1,813,508,861.00