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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $134,656.00

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$42,579.14</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($12,836)</td>
<td>9,627.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>27,331.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>27,658.00</td>
</tr>
</tbody>
</table>

- **TOTAL CHARGEABLES** = **$107,195.14**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$405,333.00**

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.58) X**
   - **INC. WEIGHTED ADM (323.77)** = **$23,499.2266**

2. **ADJUSTED DISTRICT VALUATION**
   - **($2,838,609) / 1000** = **2,838.6090**

3. **#1 - #2** = **$20,660.6176**

4. **#3 X INCENTIVE MILLS (20.0)** = **413,212.00**

BASIC FORMULA

- **$830,190.00**

SUPPLEMENT

- **0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- **$830,190.00**

OCAS NONCOMPLIANCE PENALTY

- **$0.00**

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X 3034.60 = CLASS SIZE PENALTY AMOUNT** = **0.00**

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

ADMINISTRATIVE COSTS PENALTY

- **0.00**

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

GENERAL FUND BALANCE PENALTY

- **0.00**

TOTAL ADDITIONS/REDUCTIONS

- **0.00**

TOTAL NET STATE AID

- **$830,190.00**

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

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

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

TOTAL CHARGEABLES 213,614.51

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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)
X PRORATE FACTOR (1.0000000) $3,094,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,094,087.00

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR            DISTRICT: C024 ROCKY MOUNTAIN

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,015,815.00

Midyear Adjustment - FY 2013
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 (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,962.00

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

FOUNDATIONS 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,409.00

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

TOTAL NET STATE AID $322,011.00

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUND. WEIGHTED ADM (630.48) X 
FOUND. 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) $1,430,786.00
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

Midyear Adjustment - FY 2013
COUNTY: 01 ADAIR                DISTRICT: I011 WESTVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $302,012.66
COUNTY 4 MILL LEVY (0.75000) X ($80,084) 60,063.00
SCHOOL LAND EARNINGS 182,610.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 334,489.00
REA TAX 128,689.00
TOTAL CHARGEABLES 1,007,863.66

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X 
INC. WEIGHTED ADM (1,848.32) = $134,151.0656
2: ADJUSTED DISTRICT VALUATION 
($20,134,177) / 1000 = 20,134.1770
3: #1 - #2 = $114,016.8886
4: #3 X INCENTIVE MILLS (20.0) = 2,280,338.00

BASIC FORMULA $4,277,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,277,539.00

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

TOTAL NET STATE AID $4,277,539.00

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>ADAIR</th>
<th>DISTRICT</th>
<th>STILWELL</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (2,337.34) x FOUNDATION AID FACTOR ($1,583.00) = $3,700,009.22

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

**TOTAL CHARGEABLES** = 1,258,181.07

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

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

**SALARY INCENTIVE AID:**
1. INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (2,337.34) = $169,644.1372
2. ADJUSTED DISTRICT VALUATION = ($27,859,571) / 1000 = 27,859.5710
3. #1 - #2 = $141,784.5662
4. #3 X INCENTIVE MILLS (20.0) = 2,835,691.00

**BASIC FORMULA** = $5,364,344.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $5,364,344.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $5,364,344.00

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

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

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

TOTAL CHARGEABLES 154,134.33

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,981.00

Midyear Adjustment - FY 2013
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) $24,992.00

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 AND REDUCTIONS 84,913.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 84,913.00

TOTAL NET STATE AID $109,905.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA   DISTRICT: I046 CHEROKEE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,150.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,515) 75,386.25
SCHOOL LAND EARNINGS 45,790.00
GROSS PRODUCTION 294,164.00
MOTOR VEHICLE 164,755.00
REA TAX 86,396.00
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 = 16,210.2450
3: #1 - #2 = 25,157.4518
4: #3 X INCENTIVE MILLS (20.0) = 503,149.00
BASIC FORMULA $508,256.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $508,256.00

Midyear Adjustment - FY 2013
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 116,756.00
TOTAL CHARGEABLES 1,111,825.30

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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)
X PRORATE FACTOR (1.0000000) $275,617.00

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

TOTAL NET STATE AID $275,617.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03  ATOKA
DISTRICT: C021  HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.25) =
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,005,974.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: C022 LANE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,154.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,345) 16,008.75
SCHOOL LAND EARNINGS 31,501.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,000.00
TOTAL CHARGEABLES 139,663.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,679.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (440.52) = $31,972.9416
2: ADJUSTED DISTRICT VALUATION
($3,669,081) / 1000 = 3,669.0810
3: #1 - #2 = $28,303.8606
4: #3 X INCENTIVE MILLS (20.0) = 566,077.00

BASIC FORMULA $1,146,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,146,057.00
X PRORATE FACTOR (1.0000000) $1,146,057.00

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

TOTAL NET STATE AID $1,146,057.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA                  DISTRICT: C023 FARRIS

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

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

TOTAL CHARGEABLES 112,090.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,035.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $359,459.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $359,459.00

Midyear Adjustment - FY 2013
COUNTY: 03 ATOKA                  DISTRICT:  I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,052.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,213) 17,409.75
SCHOOL LAND EARNINGS 33,739.00
GROSS PRODUCTION 35,486.00
MOTOR VEHICLE 71,002.00
REA TAX 43,511.00
TOTAL CHARGEABLES 288,200.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,332.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (422.32) = $30,651.9856
2: ADJUSTED DISTRICT VALUATION
($5,464,750) / 1000 = 5,464.7500
3: #1 - #2 = $25,187.2356
4: #3 X INCENTIVE MILLS (20.0) = 503,745.00
BASIC FORMULA $909,525.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,525.00
X PRORATE FACTOR (1.0000000) $909,525.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL NET STATE AID $909,525.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA          DISTRICT: I015 ATOKA

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

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

TOTAL CHARGEABLES 1,110,742.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,071.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,508.41) = $109,480.3978
2: ADJUSTED DISTRICT VALUATION
($22,876,872) / 1000 = 22,876.8720
3: #1 - #2 = $86,603.5258
4: #3 X INCENTIVE MILLS (20.0) = 1,732,071.00

BASIC FORMULA $3,084,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,084,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,084,202.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  03  ATOKA       DISTRICT:  I019  TUSHKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,693,577.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,693,577.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,351.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,972) 19,479.00
SCHOOL LAND EARNINGS 38,703.00
GROSS PRODUCTION 39,212.00
MOTOR VEHICLE 97,818.00
REA TAX 28,414.00
TOTAL CHARGEABLES 355,977.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,820.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (438.28) = $31,810.3624
2: ADJUSTED DISTRICT VALUATION
($8,104,803) / 1000 = 8,104.8030
3: #1 - #2 = $23,705.5594
4: #3 X INCENTIVE MILLS (20.0) = 474,111.00

BASIC FORMULA $833,211.00
SUPPLEMENT 0.00 $833,211.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $833,211.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,211.00

Midyear Adjustment - FY 2013
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $371,265.60
COUNTY 4 MILL LEVY (0.75000) X ($105,604) 79,203.00
SCHOOL LAND EARNINGS 59,265.00
GROSS PRODUCTION 473,306.00
MOTOR VEHICLE 198,106.00
REA TAX 96,514.00
TOTAL CHARGEABLES 1,277,659.60

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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: 04 BEAVER
DISTRICT: I075 BALKO

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (373.11) =            $27,080.3238
2: ADJUSTED DISTRICT VALUATION
($30,045,551) / 1000 =                  30,045.5510
3: #1 - #2 =                                      $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $29,945.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                    $29,945.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $29,945.00

Midyear Adjustment - FY 2013
COUNTY: 04 BEAVER               DISTRICT: I123 FORGAN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $415,366.46
COUNTY 4 MILL LEVY (0.75000) X ($113,861) 85,395.75
SCHOOL LAND EARNINGS 28,437.00
GROSS PRODUCTION 226,316.00
MOTOR VEHICLE 80,630.00
REA TAX 79,866.00
TOTAL CHARGEABLES 916,011.21

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (408.46) = $29,646.0268
2: ADJUSTED DISTRICT VALUATION
($27,691,097) / 1000 = 27,691.0970
3: #1 - #2 = $1,954.9298
4: #3 X INCENTIVE MILLS (20.0) = 39,099.00

BASIC FORMULA $48,848.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $48,848.00

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

TOTAL NET STATE AID $48,848.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $467,720.39
COUNTY 4 MILL LEVY (0.75000) X ($116,640) 87,480.00
SCHOOL LAND EARNINGS 62,660.00
GROSS PRODUCTION 499,162.00
MOTOR VEHICLE 194,825.00
REA TAX 137,312.00

TOTAL CHARGEABLES 1,449,159.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (828.08) = $60,102.0464
2: ADJUSTED DISTRICT VALUATION
($31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = $28,920.6874
4: #3 X INCENTIVE MILLS (20.0) = 578,414.00

BASIC FORMULA $622,004.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,004.00

Midyear Adjustment - FY 2013
B17004WV (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION

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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,722.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,938,386.00
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

Midyear Adjustment - FY 2013
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

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

X PRORATE FACTOR (1.0000000) $61,085.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $61,085.00

Midyear Adjustment - FY 2013
COUNTY: 05 BECKHAM          DISTRICT:  I051  ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 468,161.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,359.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X
    INC. WEIGHTED ADM (554.34) = $40,233.9972

2:  ADJUSTED DISTRICT VALUATION
    ($7,977,288) / 1000 = 7,977.2880

3:  #1 - #2 = $32,256.7092

4:  #3 X INCENTIVE MILLS (20.0) = 645,134.00

BASIC FORMULA $1,073,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,073,529.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,073,529.00

Midyear Adjustment - FY 2013
COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,018.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,929) 55,446.75
SCHOOL LAND EARNINGS 51,792.00
GROSS PRODUCTION 171,524.00
MOTOR VEHICLE 143,827.00
REA TAX 113,469.00
TOTAL CHARGEABLES $850,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,654.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (645.44) = $46,846.0352
2:  ADJUSTED DISTRICT VALUATION
($18,587,506) / 1000 = 18,587.5060
3:  #1 - #2 = $28,258.5292
4:  #3 X INCENTIVE MILLS (20.0) = 565,171.00

BASIC FORMULA $756,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $756,685.00
X PRORATE FACTOR (1.0000000) $756,685.00

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

TOTAL NET STATE AID $756,685.00

Midyear Adjustment - FY 2013
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,542.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,573) 123,429.75
SCHOOL LAND EARNINGS 116,752.00
GROSS PRODUCTION 388,055.00
MOTOR VEHICLE 373,597.00
REA TAX 83,374.00
TOTAL CHARGEABLES 1,758,750.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,284.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,216,850.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $783,196.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,720) 67,290.00
SCHOOL LAND EARNINGS 63,114.00
GROSS PRODUCTION 208,789.00
MOTOR VEHICLE 212,612.00
REA TAX 49,842.00

TOTAL CHARGEABLES 1,384,843.09

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (840.35) = $60,992.6030
2: ADJUSTED DISTRICT VALUATION ($45,202,018) / 1000 = 45,202.0180
3: #1 - #2 = $15,790.5850
4: #3 X INCENTIVE MILLS (20.0) = 315,812.00

BASIC FORMULA $338,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,922.00
X PRORATE FACTOR (1.0000000) $338,922.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 71,329.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 71,329.00

TOTAL NET STATE AID $410,251.00

Midyear Adjustment - FY 2013
COUNTY: 06 BLAINE    DISTRICT: I105 CANTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,673.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,076) 64,557.00
SCHOOL LAND EARNINGS 61,165.00
GROSS PRODUCTION 201,982.00
MOTOR VEHICLE 184,612.00
REA TAX 87,589.00
TOTAL CHARGEABLES 1,139,578.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,347.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $621,608.00

Midyear Adjustment - FY 2013
COUNTY:  07  BRYAN  DISTRICT:  I001  SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,413.39) X
FOUNDATION AID FACTOR ($1,583.00) = $2,237,396.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $649,199.05
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($111,595) 83,696.25
SCHOOL LAND EARNINGS 119,561.00
GROSS PRODUCTION 7,359.00
MOTOR VEHICLE 184,946.00
REA TAX 88,071.00

TOTAL CHARGEABLES 1,132,832.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,104,564.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,413.39) = $102,583.8462
2:  ADJUSTED DISTRICT VALUATION ($39,926,141) / 1000 = 39,926.1410
3:  #1 - #2 = $62,657.7052
4:  #3 X INCENTIVE MILLS (20.0) = 1,253,154.00

BASIC FORMULA $2,416,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,416,065.00

X PRORATE FACTOR (1.0000000) $2,416,065.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,416,065.00

Midyear Adjustment - FY 2013
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $282,037.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($69,643) 52,232.25
  SCHOOL LAND EARNINGS 74,258.00
  GROSS PRODUCTION 4,598.00
  MOTOR VEHICLE 176,760.00
  REA TAX 109,805.00
  TOTAL CHARGEABLES 699,690.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,763.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) X
     INC. WEIGHTED ADM (949.75) = $68,932.8550
  2: ADJUSTED DISTRICT VALUATION
     ($17,272,917) / 1000 = 17,272.9170
  3: #1 - #2 = 51,659.9380
  4: #3 X INCENTIVE MILLS (20.0) = 1,033,199.00

BASIC FORMULA $1,886,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,886,810.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,886,810.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,860.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,529) 41,646.75
SCHOOL LAND EARNINGS 59,108.00
GROSS PRODUCTION 3,666.00
MOTOR VEHICLE 169,352.00
REA TAX 92,837.00
COUNTY 4 MILL LEVY (0.75000) X ($55,529) 41,646.75
SCHOOL LAND EARNINGS 59,108.00
GROSS PRODUCTION 3,666.00
MOTOR VEHICLE 169,352.00
REA TAX 92,837.00
TOTAL CHARGEABLES 693,470.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,287.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (646.72) = $46,938.9376
2: ADJUSTED DISTRICT VALUATION ($20,015,968) / 1000 = 20,015.968
3: #1 - #2 = 26,922.9696
4: #3 X INCENTIVE MILLS (20.0) = 538,459.00
BASIC FORMULA $899,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,145.00
X PRORATE FACTOR (1.0000000) $899,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $899,145.00

Midyear Adjustment - FY 2013
**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**
  - *increased millage due to personal property tax adjustment***
  - **COUNTY 4 MILL LEVY (0.75000) X ($128,808)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = 3,400,080.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X 3034.60 = CLASS SIZE PENALTY AMOUNT**

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = 3,400,080.00

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*Midyear Adjustment - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: 1005 CADDYO

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) = $59,601.9702
2: 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,743,332.00

Midyear Adjustment - FY 2013
FOUNDATION AID:

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

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

TOTAL CHARGEABLES $672,477.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,822.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (594.63) = $43,158.2454
2: ADJUSTED DISTRICT VALUATION
($28,639,856) / 1000 = 28,639.8560
3: #1 - #2 = $14,518.3894
4: #3 X INCENTIVE MILLS (20.0) = 290,368.00

BASIC FORMULA $585,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,586.00
X PRORATE FACTOR (1.000000) $585,586.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $585,586.00

Midyear Adjustment - FY 2013
COUNTY:  07  BRYAN  DISTRICT:  I048  CALERA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,023.58)</td>
<td>$1,620,327.14</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$389,717.68</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($92,584)</td>
<td>$69,438.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$6,106.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$180,786.00</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
<td>$773,500.68</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$846,826.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(450.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$21,893.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,023.58)</td>
<td>$74,291.4364</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($24,822,782) / 1000</td>
<td>$24,822.7820</td>
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<td>3: #1 - #2</td>
<td>$49,468.6544</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>$989,373.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$1,858,092.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,858,092.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,858,092.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,960,216.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,436.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,988) 43,491.00
SCHOOL LAND EARNINGS 76,121.00
GROSS PRODUCTION 218,541.00
MOTOR VEHICLE 201,647.00
REA TAX 74,463.00
TOTAL CHARGEABLES 914,699.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,974.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,153.00
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

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $701,690.00

Midyear Adjustment - FY 2013
COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,771,712.89

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,978,178.00
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,075,031.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,515.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (972.55) = $70,587.6790
2: ADJUSTED DISTRICT VALUATION
($18,256,336) / 1000 = 18,256.3360
3: #1 - #2 = $52,331.3430
4: #3 X INCENTIVE MILLS (20.0) = 1,046,627.00

BASIC FORMULA $1,558,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,558,313.00

X PRORATE FACTOR (1.0000000) $1,558,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,558,313.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,203.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) $0.00
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO          DISTRICT: I064 CYRIL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,201.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,870) 31,402.50
SCHOOL LAND EARNINGS 54,733.00
GROSS PRODUCTION 157,844.00
MOTOR VEHICLE 145,936.00
REA TAX 60,497.00
TOTAL CHARGEABLES $582,614.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,251.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (562.77) = $40,845.8466
2: ADJUSTED DISTRICT VALUATION ($8,464,401) / 1000 = 8,464.4010
3: #1 - #2 = $32,381.4456
4: #3 X INCENTIVE MILLS (20.0) = 647,629.00
BASIC FORMULA $972,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $972,143.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $972,143.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,383.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,711) 14,783.25
SCHOOL LAND EARNINGS 25,509.00
GROSS PRODUCTION 73,920.00
MOTOR VEHICLE 94,945.00
REA TAX 38,202.00
TOTAL CHARGEABLES 324,742.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,495.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (280.63) = $20,368.1254
2: ADJUSTED DISTRICT VALUATION ($4,568,072) / 1000 = 4,568.0720
3: #1 - #2 = $15,800.0534
4: #3 X INCENTIVE MILLS (20.0) = 316,001.00

BASIC FORMULA $448,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $448,709.00
X PRORATE FACTOR (1.0000000) $448,709.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $448,709.00

Midyear Adjustment - FY 2013
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) 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,521.00

Midyear Adjustment - FY 2013
COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,294,063.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,307.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,337,243.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,295.11

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

TOTAL CHARGEABLES 694,233.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,864.00

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

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

BASIC FORMULA $907,926.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,926.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $907,926.00

Midyear Adjustment - FY 2013
COUNTY: 08 CADDOTRANSFER 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $849,241.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $849,241.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,802.00
X PRORATE FACTOR (1.0000000) $212,802.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $212,802.00

Midyear Adjustment - FY 2013
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)
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 AND REDUCTIONS 2,422.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,422.00

TOTAL NET STATE AID 16,884.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,425.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,425.00

Midyear Adjustment - FY 2013
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)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,638.00

Midyear Adjustment - FY 2013
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) $7,535,076.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,535,076.00

Midyear Adjustment - FY 2013
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,753,633.00

Midyear Adjustment - FY 2013
COUNTY:  09  CANADIAN       DISTRICT:  I034  EL RENO

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,840,229.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,840,229.00

Midyear Adjustment - FY 2013
COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $226,710.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,986)  37,489.50
SCHOOL LAND EARNINGS  47,705.00
GROSS PRODUCTION  44,935.00
MOTOR VEHICLE  113,935.00
REA TAX  48,701.00
TOTAL CHARGEABLES  519,476.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $230,058.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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)  $658,334.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
## State Aid Allocation 2012-2013
### Tentative Final State Allocation

**County:** 09 Canadian  
**District:** 1069 Mustang

### Foundation Aid:

\[
\text{Foundation Weighted ADM (13,828.51)} \times \text{Foundation Aid Factor ($1,583.00)} = \text{\$21,890,531.33}
\]

#### Less Chargeables:

- **AD Valorem Chargeable:** $5,593,946.09
- **COUNTY 4 MILL LEVY (0.75000) \times \text{\$1,430,206} = \text{\$1,072,654.50}
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{Total Chargeables} = \text{\$11,536,218.59}
\]

**Net Foundation Aid (Zero if less than zero):** \text{\$10,354,313.00}

### Transportation:

\[
\text{Regular A.D.H. (4,733.00)} \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} = \text{\$217,103.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) \times Inc. Weighted ADM (13,828.51) = \text{\$1,003,673.2558}
2. **Adjusted District Valuation**
   \[
   \frac{(342,039,631)}{1000} = \text{\$342,039.6310}
   \]
3. **#1 - #2 = \text{\$661,633.6248}
4. **#3 \times Incentive Mills (20.0) = \text{\$13,232,672.00}

**Basic Formula:** \text{\$23,804,088.00}

**Supplement:** \text{0.00}

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000):** \text{\$23,804,088.00}

**OCAS Noncompliance Penalty:** \text{0.00}

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

\[
\text{X 3034.60 = Class Size Penalty Amount} = \text{0.00}
\]

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

\[
\text{Total Additions/Reductions} = \text{0.00}
\]

**Total Net State Aid:** \text{\$23,804,088.00}

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Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,728.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $468,728.00

Midyear Adjustment - FY 2013
COUNTY: 10 CARTER       DISTRICT: C072 ZANEIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,539.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,166) 35,374.50
SCHOOL LAND EARNINGS 48,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,292.00
TOTAL CHARGEABLES 214,633.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,865.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,699.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,094,699.00

Midyear Adjustment - FY 2013
COUNTY:  10 CARTER  DISTRICT:  I019 ARDMORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,229,164.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($465,378) 349,033.50
SCHOOL LAND EARNINGS 472,893.00
GROSS PRODUCTION 1,719,929.00
MOTOR VEHICLE 1,317,637.00
REA TAX 11,239.00
TOTAL CHARGEABLES 6,099,896.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,899,414.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (5,053.26) = $366,765.6108
2:  ADJUSTED DISTRICT VALUATION ($140,819,007) / 1000 = 140,819.0070
3:  #1 - #2 = $225,946.6038
4:  #3 X INCENTIVE MILLS (20.0) = 4,518,932.00

BASIC FORMULA $6,497,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,497,930.00

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

TOTAL NET STATE AID $6,497,930.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  10  CARTER     DISTRICT:  I021  SPRINGER

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $637,714.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,064.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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) $226,376.00

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

TOTAL NET STATE AID $226,376.00

Midyear Adjustment - FY 2013
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,027.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,838) 176,128.50
SCHOOL LAND EARNINGS 227,415.00
GROSS PRODUCTION 825,215.00
MOTOR VEHICLE 440,180.00
REA TAX 10,081.00
TOTAL CHARGEABLES 2,661,046.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,759.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,191,834.00

Midyear Adjustment - FY 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,084,132.00

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Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,441,845.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,441,845.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,226,713.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,226,713.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,016.00
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

Midyear Adjustment - FY 2013
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,471,181.00

Midyear Adjustment - FY 2013
COUNTY:  11  CHEROKEE  DISTRICT:  C010  LOWREY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,285.62
COUNTY 4 MILL LEVY (0.75000) X ($12,657) 9,492.75
SCHOOL LAND EARNINGS 23,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,326.00
TOTAL CHARGEABLES 159,807.37

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

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

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

BASIC FORMULA $642,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $642,172.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

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

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

TOTAL CHARGEABLES 147,864.40

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL NET STATE AID $776,127.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE            DISTRICT: C021 WOODALL

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

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

TOTAL CHARGEABLES                                              192,451.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,083,906.00

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

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

BASIC FORMULA                                                        $2,188,360.00
SUPPLEMENT                                                                    0.00
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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $2,188,360.00

Midyear Adjustment - FY 2013
COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

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

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

TOTAL CHARGEABLES 106,333.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,710.00

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

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

BASIC FORMULA $784,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $784,545.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $784,545.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,210,080.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

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

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

TOTAL CHARGEABLES 317,733.28

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

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

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

BASIC FORMULA $2,126,109.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,126,109.00

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C044 BRIGGS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (854.97) X**
- **FOUNDATION AID FACTOR ($1,583.00) =**

    $1,353,417.51

### LESS CHARGEABLES:

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

#### TOTAL CHARGEABLES

    279,605.12

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

    $1,073,812.00

### TRANSPORTATION:

- **REGULAR A.D.H.(365.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

    28,919.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.58) X**
   - **INC. WEIGHTED ADM (854.97) =**
     - $62,053.7226
2. **ADJUSTED DISTRICT VALUATION**
   - ($8,213,641) / 1000 = 8,213.6410
3. **#1 - #2 =**
   - $53,840.0816
4. **#3 X INCENTIVE MILLS (20.0) =**

#### BASIC FORMULA

    $2,179,533.00

#### SUPPLEMENT

    0.00

### TOTAL NET STATE AID

    $2,179,533.00

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Midyear Adjustment - FY 2013
COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $66,118.75
COUNTY 4 MILL LEVY (0.75000) X ($26,976) 20,232.00
SCHOOL LAND EARNINGS 49,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,422.00
TOTAL CHARGEABLES 188,659.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,887.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (596.05) = $43,261.3090
2: ADJUSTED DISTRICT VALUATION ($4,407,916) / 1000 = 4,407.9160
3: #1 - #2 = $38,853.3930
4: #3 X INCENTIVE MILLS (20.0) = 777,068.00
BASIC FORMULA $1,550,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,550,992.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I006 KEYS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $414,375.16
COUNTY 4 MILL LEVY (0.75000) X ($75,529) 56,646.75
SCHOOL LAND EARNINGS 138,164.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 153,764.00
REA TAX 144,951.00
TOTAL CHARGEABLES 907,900.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,917.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,136.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,081,168.00

Midyear Adjustment - FY 2013
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 130,114.00

TOTAL CHARGEABLES 3,388,483.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,803,507.00

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

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

BASIC FORMULA $12,791,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,791,503.00

Midyear Adjustment - FY 2013
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

LESSE 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)
    X PRORATE FACTOR (1.0000000)                             $559,580.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3034.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
  TOTAL ADDITIONS/REDUCTIONS                                           0.00
  TOTAL NET STATE AID                                                    $559,580.00

Midyear Adjustment - FY 2013
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,546.00

Midyear Adjustment - FY 2013
### 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:  
  - 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)**:  
- X Prorate Factor (1.0000000) = $710,138.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $710,138.00

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Midyear Adjustment - FY 2013
## State Aid Allocation 2012-2013

### Tentative Final State Allocation

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

### Foundation Aid:

- **Foundation Weighted ADM (696.82) × Foundation Aid Factor ($1,583.00) = $1,103,066.06**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($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) × Per Capita ($90.00) × Transportation Factor (1.39) = 33,777.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) × 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 × Incentive Mills (20.0) = 868,744.00**

**Basic Formula = $1,623,281.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) = $1,623,281.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) × 3034.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,623,281.00**

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**Midyear Adjustment - FY 2013**
COUNTY: 12  CHOCTAW  
DISTRICT:  I002  FORT TOWSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $199,887.20
COUNTY 4 MILL LEVY (0.75000) X ($35,669) 26,751.75
SCHOOL LAND EARNINGS 68,433.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 142,398.00
REA TAX 96,816.00
TOTAL CHARGEABLES 534,285.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,878.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (696.25) = $50,533.8250
2: ADJUSTED DISTRICT VALUATION ($13,325,813) / 1000 = 13,325.8130
3: #1 - #2 = $37,208.0120
4: #3 X INCENTIVE MILLS (20.0) = 744,160.00
BASIC FORMULA $1,348,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,348,734.00

Midyear Adjustment - FY 2013
### Oklahoma State Department of Education

**State Aid Allocation 2012-2013**

**Tentative Final State Allocation**

#### County: 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**

**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 and Reductions: 0.00**

**General Fund Balance Penalty: 0.00**

**Total Additions/Reductions: 0.00**

**Total Net State Aid: $1,450,394.00**

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**Midyear Adjustment - FY 2013**
COUNTY: 12 CHOCTAW   
DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES 1,268,321.09

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL NET STATE AID $4,226,150.00

Midyear Adjustment - FY 2013
### Foundation Aid:

- **Foundation Weighted ADM (620.63) × Foundation Aid Factor ($1,583.00) =** $982,457.29

#### Less Chargeables:
- **Ad Valorem Chargeable* ($404,373.43)
- **COUNTY 4 MILL LEVY (0.75000) × ($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) × Per Capita ($167.00) × Transportation Factor (1.39) = 12,535.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) × 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 × Incentive Mills (20.0) = 432,882.00**

**BASIC FORMULA =** $467,588.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.000000) =** $467,588.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**TOTAL ADJUSTMENTS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID =** $467,588.00

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Midyear Adjustment - FY 2013
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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $374,982.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON
DISTRICT: I011 KEYES

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,219.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,461) 26,595.75
SCHOOL LAND EARNINGS 12,523.00
GROSS PRODUCTION 14,912.00
MOTOR VEHICLE 58,233.00
REA TAX 88,202.00
TOTAL CHARGEABLES 398,684.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 (1.000000) $45,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $45,234.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $874,562.00

Midyear Adjustment - FY 2013
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 301,337.00
  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 = 867,423.2060
  3: #1 - #2 = $1,628,380.1734
  4: #3 X INCENTIVE MILLS (20.0) = 32,567,603.00
  BASIC FORMULA $60,130,818.00
  SUPPLEMENT 0.00
  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $60,130,818.00

Midyear Adjustment - FY 2013
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                                273,175.00
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 =              764,994.4320
3:  #1 - #2 =                         $937,177.1310
4:  #3 X INCENTIVE MILLS (20.0) =                              18,743,543.00

BASIC FORMULA                                                 $35,281,505.00
SUPPLEMENT                                                      0.00
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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $35,281,505.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,019,361.00
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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,019,361.00

Midyear Adjustment - FY 2013
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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $3,678,006.00
  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 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** \( \times \) **INC. MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
  - COUNTY 4 MILL LEVY (0.75000) \( \times \) \( \$208,975 \) = \( \$156,731.25 \)
  - SCHOOL LAND EARNINGS \( \times \) \( \$190,805.00 \) = \( \$80,725.25 \)
  - GROSS PRODUCTION \( \times \) \( \$8,073.00 \) = \( \$1,920.48 \)
  - MOTOR VEHICLE \( \times \) \( \$432,585.00 \) = \( \$137,086.00 \)

**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) =** \( \$135,133.79 \)
  2: **ADJUSTED DISTRICT VALUATION ($19,225,134) / 1000 =** \( \$19,225.13 \)
  3: \( \#1 - \#2 \) \( = \) \( \$115,908.66 \)
  4: \( \#3 \times INCENTIVE MILLS (20.0) = \) \( \$2,318,173.00 \)

**BASIC FORMULA** \( \$4,085,273.00 \)

**SUPPLEMENT** \( \$0.00 \)

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

**OCAS NONCOMPLIANCE PENALTY** \( \$0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \( \times \) \( 3034.60 = CLASS SIZE PENALTY AMOUNT \) \( 0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( 0.00 \)

**TOTAL NET STATE AID** \( \$4,085,273.00 \)

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*Midyear Adjustment - FY 2013*
COUNTY:  15 COAL                DISTRICT:  C004 COTTONWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,241.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,450) 51,337.50
SCHOOL LAND EARNINGS 38,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,415.00
TOTAL CHARGEABLES 182,689.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,810.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (529.69) = $38,444.9002
2: ADJUSTED DISTRICT VALUATION
($4,750,414) / 1000 = 4,750.4140
3: #1 - #2 = $33,694.4862
4: #3 X INCENTIVE MILLS (20.0) = 673,890.00

BASIC FORMULA $1,346,978.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,346,978.00
X PRORATE FACTOR (1.0000000) $1,346,978.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,346,978.00

Midyear Adjustment - FY 2013
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  3,068,207.83

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $715,479.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,471.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,471.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,787.00
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,055,787.00

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

TOTAL NET STATE AID $1,825,654.00

Midyear Adjustment - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: I001 CIRCLE

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,076,257.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,076,257.00

Midyear Adjustment - FY 2013
TENTATIVE FINAL STATE Allocation

COUNTY: 16 COMANCHE            DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (387.27) X</td>
<td>$613,048.41</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$87,817.67</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($24,459)</td>
<td>18,344.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>31,834.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,337.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>78,517.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>53,110.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>270,959.92</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$342,088.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (142.00) X PER CAPITA ($92.00) X</td>
<td>18,159.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (387.27) =</td>
<td>$28,108.0566</td>
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</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($5,053,766) / 1000 =</td>
<td>5,053.7660</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $23,054.2906

4: #3 X INCENTIVE MILLS (20.0) = 461,086.00

BASIC FORMULA $821,333.00

SUPPLEMENT 0.00

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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $821,333.00

Midyear Adjustment - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: 1003  STERLING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (686.88)</td>
<td>$1,087,331.04</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$167,850.09</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($49,826)</td>
<td>37,369.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>65,780.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,572.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>130,091.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>56,153.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>459,815.59</strong></td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$627,515.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (266.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>28,470.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (686.88) =</td>
<td>$49,853.7504</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($9,434,077) / 1000 =</td>
<td>9,434.0770</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,419.6734</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>808,393.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$1,464,378.00</strong></td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong> X PRORATE FACTOR (1.0000000)</td>
<td><strong>$1,464,378.00</strong></td>
</tr>
</tbody>
</table>

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

**TOTAL NET STATE AID** | **$1,464,378.00**

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (574.54)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,583.00)</td>
<td>=</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$269,319.02</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($42,968)</td>
<td>32,226.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>56,786.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,208.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>120,316.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>42,522.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$523,377.02</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$386,120.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (110.00) X PER CAPITA ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>14,067.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (574.54) =</td>
<td>$41,700.1132</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($16,066,267) / 1000 =</td>
<td>16,066.2670</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,633.8462</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$912,864.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$912,864.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
<td></td>
</tr>
<tr>
<td>3034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$912,864.00</td>
</tr>
</tbody>
</table>

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

TOTAL NET STATE AID $53,050,493.00

Midyear Adjustment - FY 2013
**B17004WV (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION**  
12/26/2012

**STATE AID ALLOCATION 2012-2013**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I009 FLETCHER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (715.38) } \times \\
\text{FOUNDATION AID FACTOR (\$1,583.00) } = \\
\text{\$1,132,446.54}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** \(\$206,021.67\)
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) \times \$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:**

\[
\text{REGULAR A.D.H. (196.00) } \times \text{PER CAPITA (\$73.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{19,888.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.58) \times**
   \[
   \text{INC. WEIGHTED ADM (715.38) } = \\
   \text{\$51,922.2804}
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{\$12,630,916}{1000} = \\
   \text{12,630.9160}
   \]

3. **#1 \times #2 =**
   \[
   \$39,291.3644
   \]

4. **#3 \times INCENTIVE MILLS (20.0) =**
   \[
   \text{785,827.00}
   \]

**BASIC FORMULA** \(\$1,410,595.00\)

**SUPPLEMENT** \(0.00\)

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

\[
\text{\$1,410,595.00}
\]

**OCAS NONCOMPLIANCE PENALTY** \(\$0.00\)

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

\[
\times 3034.60 = \text{CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \(0.00\)

**ADMINISTRATIVE COSTS PENALTY** \(0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(0.00\)

**GENERAL FUND BALANCE PENALTY** \(0.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(0.00\)

**TOTAL NET STATE AID** \(\$1,410,595.00\)

---

* Midyear Adjustment - FY 2013
COUNTY: 16 COMANCHE  DISTRICT: 1016 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,913,870.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,913,870.00

Midyear Adjustment - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,181,161.00

Midyear Adjustment - FY 2013
## 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\*** \[273,710.31\]
- **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**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
\[1,973,925.00\]

**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 AND REDUCTIONS**  
\[0.00\]

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

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

**TOTAL NET STATE AID**  
\[1,973,925.00\]

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Midyear Adjustment - FY 2013
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) $769,862.00

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

TOTAL NET STATE AID $769,862.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  17  COTTON  DISTRICT:  I333  BIG PASTURE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,110.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,079) 21,059.25
SCHOOL LAND EARNINGS 35,262.00
GROSS PRODUCTION 17,495.00
MOTOR VEHICLE 96,553.00
REA TAX 52,218.00
TOTAL CHARGEABLES 360,697.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,739.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,150.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $787,150.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,831.00
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

Midyear Adjustment - FY 2013
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,208,232.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,103.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,773.00

Midyear Adjustment - FY 2013
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
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

Midyear Adjustment - FY 2013
**COUNTY: 18 CRAIG**  
**DISTRICT: I020 BLUEJACKET**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (392.34) X}
\text{FOUNDATION AID FACTOR ($1,583.00) = $621,074.22}
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE* $131,376.33}
\text{COUNTY 4 MILL LEVY (0.75000) X ($28,518) 21,388.50}
\text{SCHOOL LAND EARNINGS 33,278.00}
\text{GROSS PRODUCTION 238.00}
\text{MOTOR VEHICLE 94,567.00}
\text{REA TAX 75,102.00}
\]

**TOTAL CHARGEABLES**  
355,949.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
265,124.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(173.00) X PER CAPITA ($106.00) X}
\text{TRANSPORTATION FACTOR (1.39) = 25,490.00}
\]

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

**BASIC FORMULA**  
705,483.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
705,483.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
705,483.00

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*Midyear Adjustment - FY 2013*
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) $5,489,539.00

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

TOTAL NET STATE AID $5,489,539.00

Midyear Adjustment - FY 2013
## 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

**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)**  
$0.00

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

**Administrative Costs Penalty**  
$0.00

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

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid:**  
$42,026.00

---

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

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

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

TOTAL CHARGEABLES 475,573.96

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,162,097.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,162,097.00

Midyear Adjustment - FY 2013
COUNTY: 19 CREEK               DISTRICT: C012 GYPSY

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $62,542.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,481)            11,610.75
  SCHOOL LAND EARNINGS                               19,798.00
  GROSS PRODUCTION                                   0.00
  MOTOR VEHICLE                                      0.00
  REA TAX                                             35,950.00
  TOTAL CHARGEABLES                                              129,900.84

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                 0.00

TOTAL NET STATE AID                                        $442,118.00

Midyear Adjustment - FY 2013
## Oklahoma State Department of Education

### 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) X Prorate Factor (1.000000):** $1,033,851.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,033,851.00

---

Midyear Adjustment - FY 2013
COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 373,070.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

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 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:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,843.12) X FOUNDATION AID FACTOR ($1,583.00)</td>
<td>$4,500,658.96</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$579,980.13</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment  COUNTY 4 MILL LEVY (0.75000) X ($210,677)</td>
<td>158,007.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>262,598.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>129,303.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>610,466.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>224,966.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**                                                                                           | 1,965,320.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**                                                                | $2,535,338.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,349.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>110,631.00</td>
</tr>
</tbody>
</table>

**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

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

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**                                                                                           | $6,048,067.00

Midyear Adjustment - FY 2013
### 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

**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 AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$4,896,183.00

---

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,261,149.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,261,149.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Weighted ADM</td>
<td>( (640.52) \times 1,583.00 )</td>
<td>$1,013,943.16</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>( 137,418.01 )</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>( 0.75 \times 47,589 )</td>
<td>35,691.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>60,846.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>30,169.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>159,384.00</td>
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</tr>
<tr>
<td>REA Tax</td>
<td>155,808.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
<td>579,316.76</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td></td>
<td>$434,626.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.</td>
<td>( 70.00 \times 1,39 )</td>
<td>33,471.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor</td>
<td>( 72.58 \times 640.52 )</td>
<td>$46,488.9416</td>
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<tr>
<td>Adjusted District Valuation</td>
<td>( \frac{8,389,378}{1000} )</td>
<td>8,389.3780</td>
</tr>
<tr>
<td>#1 - #2</td>
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<td>$38,099.5636</td>
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<tr>
<td>#3 X Incentive Mills</td>
<td>( 20.0 )</td>
<td>761,991.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$1,230,088.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID</strong></td>
<td></td>
<td>$1,230,088.00</td>
</tr>
<tr>
<td>Prorate Factor</td>
<td>( 1.00 )</td>
<td>$1,230,088.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>( 0.00 ) \times 3034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>( 0.00 )</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$1,230,088.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
COUNTY: 19 CREEK
DISTRICT: I018 KIEFER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,118.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,875) 47,906.25
SCHOOL LAND EARNINGS 81,973.00
GROSS PRODUCTION 40,168.00
MOTOR VEHICLE 172,908.00
REA TAX 5,025.00
TOTAL CHARGEABLES 730,099.13

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) 0.00
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,780,816.00

Midyear Adjustment - FY 2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: IO20 OILTON

FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (518.25) X</td>
<td>820,389.75</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,583.00) =</td>
<td>$1,583.00</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>77,185.93</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($35,214)</td>
<td>26,410.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>44,969.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>121,346.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>64,732.00</td>
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TOTAL CHARGEABLES: 357,026.43

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(114.00) X PER CAPITA ($88.00) X</td>
<td>13,944.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X</td>
<td>37,614.5850</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (518.25) =</td>
<td>$37,614.5850</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($4,842,858) / 1000</td>
<td>4,842.8580</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>32,771.7270</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>655,435.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: 1,132,742.00

SUPPLEMENT: 0.00

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

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: 1,132,742.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID = $904,314.00

Midyear Adjustment - FY 2013
COUNTY: 19 CREEK               DISTRICT: I031 KELLYVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $455,249.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,884) 107,163.00
SCHOOL LAND EARNINGS 182,791.00
GROSS PRODUCTION 90,202.00
MOTOR VEHICLE 417,865.00
REA TAX 118,521.00
TOTAL CHARGEABLES 1,371,791.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,568,077.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,762,732.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,762,732.00

Midyear Adjustment - FY 2013
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
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

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

TOTAL NET STATE AID $10,914,054.00

Midyear Adjustment - FY 2013
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $242,027.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($76,472)  57,354.00
SCHOOL LAND EARNINGS  97,829.00
GROSS PRODUCTION  48,422.00
MOTOR VEHICLE  242,715.00
REA TAX  15,784.00
TOTAL CHARGEABLES  704,131.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $961,533.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA  $2,217,560.00

SUPPLEMENT  0.00

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,217,560.00

Midyear Adjustment - FY 2013
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**  
*increased millage due to personal property tax adjustment*  
COUNTY 4 MILL LEVY (0.75000) X ($70,274)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
**TOTAL CHARGEABLES**  
**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) = $54,860.3188  
2: **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  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)** $833,978.00  
**OCAS NONCOMPLIANCE PENALTY**  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
**X 3034.60 = CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
**ADMINISTRATIVE COSTS PENALTY**  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
**GENERAL FUND BALANCE PENALTY**  
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $833,978.00

*Midyear Adjustment - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER          DISTRICT: 1007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (932.69) X
FOUNDATION AID FACTOR ($1,583.00) = $1,476,448.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $761,213.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,463) 70,097.25
SCHOOL LAND EARNINGS 73,118.00
GROSS PRODUCTION 154,967.00
MOTOR VEHICLE 250,708.00
REA TAX 96,170.00
TOTAL CHARGEABLES 1,406,274.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,174.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 44,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (932.69) = $67,694.6402
2: ADJUSTED DISTRICT VALUATION
($46,251,716) / 1000 = 46,251.7160
3: #1 - #2 = $21,442.9242
4: #3 X INCENTIVE MILLS (20.0) = 428,858.00

BASIC FORMULA $543,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,358.00
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 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $543,358.00

Midyear Adjustment - FY 2013
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) X PRORATE FACTOR (1.000000) $4,310,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,310,711.00

Midyear Adjustment - FY 2013
# STATE AID ALLOCATION 2012-2013
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 20 CUSTER  DISTRICT: 1099 CLINTON

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,713.00) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** \( \text{\$5,877,679.00} \)

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** \( \text{\$1,225,338.17} \)
- \( * \)increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($422,151) =** \( \text{\$316,613.25} \)
- **SCHOOL LAND EARNINGS** \( \text{\$330,846.00} \)
- **GROSS PRODUCTION** \( \text{\$697,852.00} \)
- **MOTOR VEHICLE** \( \text{\$817,764.00} \)
- **REA TAX** \( \text{\$54,233.00} \)
- **TOTAL CHARGEABLES** \( \text{\$3,442,646.42} \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \text{\$2,435,033.00} \)

#### TRANSPORTATION:
- **REGULAR A.D.H.(669.00) X PER CAPITA ($62.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \text{\$57,654.00} \)

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.58) X**
   - **INC. WEIGHTED ADM (3,713.00) =** \( \text{\$269,489.5400} \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( ($77,048,509) / 1000 = \text{\$77,048.5090} \)
3. **#1 - #2 =** \( \text{\$192,441.0310} \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \text{\$3,848,821.00} \)

**BASIC FORMULA** \( \text{\$6,341,508.00} \)

**SUPPLEMENT** \( \text{\$0.00} \)

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

**OCAS NONCOMPLIANCE PENALTY** \( \text{\$0.00} \)

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

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

**ADMINISTRATIVE COSTS PENALTY** \( \text{\$0.00} \)

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

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

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

**TOTAL NET STATE AID** \( \text{\$6,341,508.00} \)

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Midyear Adjustment - FY 2013
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 (1.000000) $11,092.00

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

TOTAL NET STATE AID $11,092.00

Midyear Adjustment - FY 2013
COUNTY: 21 DELAWARE        DISTRICT: C014 LEACH

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (267.10)**
- **FOUNDATION AID FACTOR ($1,583.00)** = $422,819.30

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $46,503.79
- **COUNTY 4 MILL LEVY (0.75000) X ($29,988)** 22,491.00
- **SCHOOL LAND EARNINGS** 25,165.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 16,747.00

**TOTAL CHARGEABLES** 110,906.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $311,913.00

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.58) 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)**

**BASIC FORMULA** $659,395.00

**SUPPLEMENT** 0.00

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $659,395.00

Midyear Adjustment - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $9,568.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,260)  11,445.00
  SCHOOL LAND EARNINGS  12,867.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  7,925.00
  TOTAL CHARGEABLES  41,805.37
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $301,421.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
  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)
  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
      AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $614,198.00

Midyear Adjustment - FY 2013
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
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,161.00
   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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,161.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I001 JAY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $769,450.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,991) 238,493.25
SCHOOL LAND EARNINGS 267,065.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 583,353.00
REA TAX 150,447.00
TOTAL CHARGEABLES 2,008,809.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,516,640.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,861,038.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,861,038.00

Midyear Adjustment - FY 2013
COUNTY: 21 DELAWARE  DISTRICT: I002  GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,968,287.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($465,703)  349,277.25
SCHOOL LAND EARNINGS  391,215.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  653,789.00
REA TAX  167,666.00
TOTAL CHARGEABLES  4,530,235.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,720,066.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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)  $3,934,664.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
**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) =** $117,214.5226

2. **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**

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

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,916,180.00**

---

*Midyear Adjustment - FY 2013*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,351,333.00
X PRORATE FACTOR (1.0000000) $2,351,333.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,351,333.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE
DISTRICT: I005 OAKS-MISSION

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

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

TOTAL CHARGEABLES 320,104.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,996.00

TRANSPORTATION:
REGULAR A.D.H. (169.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 19,028.00

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

BASIC FORMULA $1,033,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,033,879.00

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

TOTAL NET STATE AID $1,033,879.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th><strong>COUNTY</strong></th>
<th>22 DEWEY</th>
<th><strong>DISTRICT</strong></th>
<th>I005 VICI</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\begin{align*}
\text{FOUNDATION WEIGHTED ADM (682.51) X} &= \text{\$1,080,413.33} \\
\end{align*}
\]

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

\[
\text{1,140,313.56}
\]

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

\[
\text{\$0.00}
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H.(164.00) X PER CAPITA ($134.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} &= \text{\$30,547.00} \\
\end{align*}
\]

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**

\[
\text{\$694,636.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\begin{align*}
\text{X PRORATE FACTOR (1.0000000) =} &= \text{\$694,636.00} \\
\end{align*}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{\$0.00}
\]

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

\[
\begin{align*}
\text{X 3034.60 = CLASS SIZE PENALTY AMOUNT} &= 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} &= 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} &= 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} &= 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} &= 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} &= 0.00 \\
\end{align*}
\]

**TOTAL NET STATE AID**

\[
\text{\$694,636.00}
\]

Midyear Adjustment - FY 2013
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

GROSS PRODUCTION                                   723,690.00
REVA PRODUCTION                                     65,616.00
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 (1.000000)                             $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

Midyear Adjustment - FY 2013
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) X PRORATE FACTOR (1.0000000) $10,910.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,910.00

Midyear Adjustment - FY 2013
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $574,028.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,487) 66,365.25
SCHOOL LAND EARNINGS 35,812.00
GROSS PRODUCTION 780,038.00
MOTOR VEHICLE 86,414.00
REA TAX 54,838.00
TOTAL CHARGEABLES 1,597,495.59

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,654.00

Midyear Adjustment - FY 2013
## State Aid Allocation 2012-2013

### Tentative Final State Allocation

**County:** 23 Ellis  
**District:** 1003 Arnett

### Foundation Aid:

**Foundation Weighted ADM:** (431.19) x  
**Foundation Aid Factor:** ($1,583.00) = $682,573.77

#### Less Chargeables:

**Ad Valorem Chargeable:**  
*Increased millage due to personal property tax adjustment*  
**County 4 Mill Levy:** (0.75000) x ($70,582)  
**School Land Earnings:**  
**Gross Production:**  
**Motor Vehicle:**  
**REA Tax:**  
**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

**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)  
** Penalty for Per Pupil Revenue in Excess 150%**  
**Administrative Costs Penalty:**  
**Adjustments Due to Additions and Reductions:**  
**General Fund Balance Penalty:**  
**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $143,603.00

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Midyear Adjustment - FY 2013
COUNTY: 23 ELLIS
DISTRICT: I039 GAGE

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

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

TOTAL CHARGEABLES 681,467.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $127,940.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $127,940.00

Midyear Adjustment - FY 2013
### Foundation Aid

**Foundation AID:**

- **Foundation Weighted ADM (705.09) X**
  
  **Foundation Aid Factor ($1,583.00) =** $1,116,157.47

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  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)**

X **Prorate Factor (1.000000) =** $585,818.00

**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 and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$585,818.00

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD     DISTRICT: I001 WAKOMIS

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $725,423.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $725,423.00

Midyear Adjustment - FY 2013
COUNTY: 24 GARFIELD       DISTRICT: I018 KREMLIN-HILLSDALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,058.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,480) 40,860.00
SCHOOL LAND EARNINGS 48,015.00
GROSS PRODUCTION 14,085.00
MOTOR VEHICLE 120,796.00
REA TAX 11,352.00
TOTAL CHARGEABLES 525,166.50

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,644.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24  GARFIELD  DISTRICT: 1042  CHISHOLM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,051,353.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,673) 124,254.75
SCHOOL LAND EARNINGS 145,930.00
GROSS PRODUCTION 43,070.00
MOTOR VEHICLE 376,421.00
REA TAX 1,073.00
TOTAL CHARGEABLES 1,742,102.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,320.00

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

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

BASIC FORMULA $1,172,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,172,575.00
X PRORATE FACTOR (1.0000000) $1,172,575.00

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

TOTAL NET STATE AID $1,172,575.00

Midyear Adjustment - FY 2013
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,609.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,276) 45,207.00
SCHOOL LAND EARNINGS 53,202.00
GROSS PRODUCTION 165,502.00
MOTOR VEHICLE 13,003.00
RE A TAX
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 = 14,713.3770
3: #1 - #2 = $29,756.3890
4: #3 X INCENTIVE MILLS (20.0) = 595,128.00

BASIC FORMULA $1,052,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,088.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,088.00

Midyear Adjustment - FY 2013
**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

**COUNTY 4 MILL LEVY (0.75000)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD Valorem Chargeable</td>
<td>$771,072.78</td>
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<tr>
<td>County 4 Mill Levy</td>
<td>77,980.50</td>
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<tr>
<td>School Land Earnings</td>
<td>91,546.00</td>
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<tr>
<td>Gross Production</td>
<td>27,137.00</td>
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<td>Motor Vehicle</td>
<td>226,634.00</td>
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<tr>
<td>REA Tax</td>
<td>3,637.00</td>
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**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $576,519.00

**Ocas Noncompliance Penalty** 0.00

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

- Penalty for per pupil revenue in excess 150%
- Administrative Costs Penalty
- Adjustments due to additions and reductions
- General Fund Balance Penalty
- Total Additions/Reductions 0.00

**TOTAL NET STATE AID** $576,519.00

Midyear Adjustment - FY 2013
COUNTY:  24  GARFIELD            DISTRICT:  I057  ENID

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,830,486.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,226,984)  920,238.00
SCHOOL LAND EARNINGS  1,081,020.00
GROSS PRODUCTION  318,244.00
MOTOR VEHICLE  2,867,550.00
REA TAX  0.00
TOTAL CHARGEABLES  9,017,538.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,339,133.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $23,687,938.00
X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $23,687,938.00

Midyear Adjustment - FY 2013
COUNTY:  24  GARFIELD  
DISTRICT:  I085  DRUMMOND

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

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

TOTAL CHARGEABLES  427,248.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $418,754.00

TRANSPORTATION:  
  REGULAR A.D.H.(196.00) X PER CAPITA ($81.00) X  
  TRANSPORTATION FACTOR (1.39) =  22,068.00

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

BASIC FORMULA  $1,009,808.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,009,808.00  
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

Midyear Adjustment - FY 2013
COUNTY: 24 GARFIELD    DISTRICT: 1094 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)
X PRORATE FACTOR (1.000000) $968,594.00

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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $968,594.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,599,599.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN         DISTRICT: 1002 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) $0.00
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,026,262.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $837,947.00

Midyear Adjustment - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 25 GARVIN  
**DISTRICT:** I007 MAYSVILLE

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (657.27) X**
- **FOUNDATION AID FACTOR ($1,583.00) =** $1,040,458.41

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $208,802.94**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($56,556)** 42,417.00
- **SCHOOL LAND EARNINGS 63,407.00**
- **GROSS PRODUCTION 248,619.00**
- **MOTOR VEHICLE 188,267.00**
- **REA TAX 86,270.00**

**TOTAL CHARGEABLES** 837,782.94

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $202,675.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (107.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 13,386.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.58) 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) $909,369.00**

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $909,369.00

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*Midyear Adjustment - FY 2013*
COUNTY: 25 GARBIN  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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,609,618.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,609,618.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,408,195.00

Midyear Adjustment - FY 2013
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.13) XFOUNDATION 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,356.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $300,356.00

Midyear Adjustment - FY 2013
COUNTY: 25 GARVIN        DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (887.92) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,405,577.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $378,549.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,876) 53,157.00
  SCHOOL LAND EARNINGS 79,507.00
  GROSS PRODUCTION 311,248.00
  MOTOR VEHICLE 233,915.00
  REA TAX 179,847.00

TOTAL CHARGEABLES 1,236,223.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,354.00

TRANSPORTATION:
  REGULAR A.D.H. (298.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 37,280.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) 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 $1,031,796.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,031,796.00

Midyear Adjustment - FY 2013
COUNTY: 26 GRADY       DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.99) X
FOUNDATION AID FACTOR ($1,583.00) = $615,771.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,141.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,175) 18,881.25
SCHOOL LAND EARNINGS 29,988.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,047.00
TOTAL CHARGEABLES 218,058.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,713.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,362.00

Midyear Adjustment - FY 2013
COUNTY: 26  GRADY  DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.79) X
FOUNDATION AID FACTOR ($1,583.00) = $501,478.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $179,984.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,909) 20,181.75
SCHOOL LAND EARNINGS 31,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,239.00

TOTAL CHARGEABLES 270,864.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,614.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $490,768.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,324,796.00
X PRORATE FACTOR (1.000000) $1,324,796.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,324,796.00

Midyear Adjustment - FY 2013
### 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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $7,292,192.00

**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 AND Reductions** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $7,292,192.00

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Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,027,393.00
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,393.00

Midyear Adjustment - FY 2013
COUNTY: 26 GRADY  DISTRICT: 1051 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,212,594.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,212,594.00

Midyear Adjustment - FY 2013
COUNTY:  26  GRADY             DISTRICT:  I056  ALEX

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (517.29) X
  FOUNDATION AID FACTOR ($1,583.00) =  $818,870.07

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $285,508.95
  *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($43,151) 32,363.25
    SCHOOL LAND EARNINGS 51,266.00
    GROSS PRODUCTION 114,230.00
    MOTOR VEHICLE 123,496.00
    REA TAX 86,793.00

  TOTAL CHARGEABLES 693,657.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,213.00

TRANSPORTATION:
  REGULAR A.D.H. (142.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) = 19,146.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,659.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,659.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $1,286,196.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,111.06) X
FOUNDATION AID FACTOR ($1,583.00) = $3,341,807.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,853.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,520) 136,890.00
SCHOOL LAND EARNINGS 218,866.00
GROSS PRODUCTION 482,926.00
MOTOR VEHICLE 330,005.00
REA TAX 134,297.00
TOTAL CHARGEABLES 1,839,837.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,501,970.00

TRANSPORTATION:
REGULAR A.D.H.(1,138.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 (1.000000) $3,965,314.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,965,314.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,892,910.00

Midyear Adjustment - FY 2013
### 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

**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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $698,816.00

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Midyear Adjustment - FY 2013
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 (1.000000) $917,623.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $917,623.00

Midyear Adjustment - FY 2013
COUNTY: 27 GRANT  DISTRICT: I054  MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.17) X FOUNDATION AID FACTOR ($1,583.00) = $973,814.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,018,240.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($304,309) 228,231.75

SCHOOL LAND EARNINGS 46,315.00

GROSS PRODUCTION 199,197.00

MOTOR VEHICLE 213,213.00

REA TAX 106,820.00

TOTAL CHARGEABLES 1,812,016.94

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

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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 (1.000000) $21,820.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,820.00

Midyear Adjustment - FY 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 Incenitive Mills (20.0) = 596,455.00

**Basic Formula** $871,676.00

**Supplement** 0.00

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

- X Prorate Factor (1.000000) $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 And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $871,676.00

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Midyear Adjustment - FY 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $255,885.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $2,852,737.00

Midyear Adjustment - FY 2013
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.74) X
FOUNDATION AID FACTOR ($1,583.00) = $751,513.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,661.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,293) 20,469.75
SCHOOL LAND EARNINGS 38,344.00
GROSS PRODUCTION 462.00
MOTOR VEHICLE 118,111.00
REA TAX 69,443.00
TOTAL CHARGEABLES 389,491.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,022.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) X PRORATE FACTOR (1.000000) $895,193.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $895,193.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON    DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDER_1N_139_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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,992.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (913.16) X
FOUNDATION AID FACTOR ($1,583.00) = $1,445,532.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $594,658.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,546) 125,659.50
SCHOOL LAND EARNINGS 73,826.00
GROSS PRODUCTION 438,364.00
MOTOR VEHICLE 214,193.00
REA TAX 174,097.00
TOTAL CHARGEABLES 1,620,798.21

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

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 32,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) X PRORATE FACTOR (1.0000000) $568,885.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $568,885.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $383,557.00

Midyear Adjustment - FY 2013
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  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,857.00  

X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,764.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,764.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL       DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,583.00) = $3,509,273.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,655.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,668) 95,001.00
SCHOOL LAND EARNINGS 210,817.00
GROSS PRODUCTION 144,854.00
MOTOR VEHICLE 383,778.00
REA TAX 180,433.00
TOTAL CHARGEABLES 1,438,538.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,735.00

TRANSPORTATION:
REGULAR A.D.H.(1,160.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 99,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,856,119.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,856,119.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $955,784.00

Midyear Adjustment - FY 2013
**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**
- **COUNTY 4 MILL LEVY (0.75000) X ($41,179) = 30,884.25**
- **SCHOOL LAND EARNINGS = 64,930.00**
- **GROSS PRODUCTION = 44,867.00**
- **MOTOR VEHICLE = 163,782.00**
- **REA TAX = 63,177.00**

**TOTAL CHARGEABLES = 481,015.18**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $696,531.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (328.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,018.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (743.87) = $53,990.0846**
2. **ADJUSTED DISTRICT VALUATION = ($6,792,886 / 1000) = 6,792.8860**
3. **#1 - #2 = $47,197.1986**
4. **#3 X INCENTIVE MILLS (20.0) = 943,944.00**

**BASIC FORMULA =** $1,676,493.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,676,493.00

**OCAS NONCOMPLIANCE PENALTY = 0.00**

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

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

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID =** $1,676,493.00

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Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $181,483.00

Midyear Adjustment - FY 2013
## Oklahoma State Department of Education

### 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) x Prorate Factor (1.0000000) $267,397.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)  
X 3034.60 = Class Size Penalty Amount 0.00

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

Adjustments 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

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: 1005 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,327,597.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32 HUGHES  DISTRICT:  I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,889.34) X
FOUNDATION AID FACTOR ($1,583.00) = $2,990,825.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $550,164.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,102,130.00

Midyear Adjustment - FY 2013
COUNTY: 32 HUGHES  DISTRICT: I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR ($1,583.00) = $548,968.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $532,404.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,394) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,146.00

Midyear Adjustment - FY 2013
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,159.00

Midyear Adjustment - FY 2013
COUNTY: 33 JACKSON                   DISTRICT: 1014 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 60,355.00
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,850.00

Midyear Adjustment - FY 2013
COUNTY: 33 JACKSON       DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,040.29) X
FOUNDATION AID FACTOR ($1,583.00) = $9,561,779.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,310,570.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($387,674) 290,755.50
SCHOOL LAND EARNINGS 604,293.00
GROSS PRODUCTION 32,779.00
MOTOR VEHICLE 1,648,317.00
REA TAX 85,594.00
TOTAL CHARGEABLES 3,972,309.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,589,470.00

TRANSPORTATION:
REGULAR A.D.H. (1,574.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 120,332.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,787,918.00

Midyear Adjustment - FY 2013
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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $503,903.00
X PRORATE FACTOR (1.0000000) $503,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $503,903.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON
DISTRICT:  I035  OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.81) X
FOUNDATION AID FACTOR ($1,583.00) = $507,842.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,792.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,639) 13,229.25
SCHOOL LAND EARNINGS 25,995.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 66,951.00
REA TAX 42,145.00

TOTAL CHARGEABLES 212,525.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,317.00

TRANSPORTATION:
REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $686,175.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,218,462.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,218,462.00

Midyear Adjustment - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $427,721.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON  DISTRICT: 1001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR ($1,583.00) = $802,121.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,475.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,661) 20,745.75
SCHOOL LAND EARNINGS 39,341.00
GROSS PRODUCTION 60,820.00
MOTOR VEHICLE 95,509.00
REA TAX 64,275.00

TOTAL CHARGEABLES 385,166.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,956.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (506.71) = $36,777.0118
2: ADJUSTED DISTRICT VALUATION
($6,324,191) / 1000 = 6,324.1910
3: #1 - #2 = $30,452.8208
4: #3 X INCENTIVE MILLS (20.0) = 609,056.00

BASIC FORMULA $1,044,350.00
SALARY INCENTIVE AID $360,030.81
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,404,380.81
X PRORATE FACTOR (1.0000000) $1,404,380.81

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

TOTAL NET STATE AID $1,404,380.81

Midyear Adjustment - FY 2013
## State Aid Allocation 2012-2013
### Tentative Final State Allocation

**County:** 34 Jefferson  
**District:** I014 Ringling

### Foundation Aid:
- **Foundation Weighted ADM (875.86) X Foundation Aid Factor ($1,583.00) =** $1,386,486.38

**Less Chargeables:**
- **Ad Valorem Chargeable**\(^*\)* = $191,711.37  
- **Increased millage due to personal property tax adjustment**
  - county 4 mill levy (0.75000) X ($49,560) = 37,170.00
  - school land earnings = 70,093.00
  - gross production = 108,959.00
  - motor vehicle = 185,105.00
  - REA tax = 104,020.00

**Total Chargeables** = $697,058.37

**Net Foundation Aid (zero if less than zero)** = $689,428.00

### Transportation:
- **Regular A.D.H. (267.00) X per capita ($108.00) X Transportation Factor (1.39) =** 40,082.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.58) 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) 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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,785,204.00

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Midyear Adjustment - FY 2013
COUNTY: 34 JEFFERSON  DISTRICT: I023 Waurika

FOUNDATIONS 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 COUNTRY 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,586,787.00
X PRORATE FACTOR (1.000000) $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 EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,586,787.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,542.00
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

Midyear Adjustment - FY 2013
COUNTY:  35 JOHNSTON DISTRICT:  C010 RAVIA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (174.65) X
  FOUNDATION AID FACTOR ($1,583.00) =                     $276,470.95

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $90,837.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,530)             9,397.50
  SCHOOL LAND EARNINGS                                13,475.00
  GROSS PRODUCTION                                     0.00
  MOTOR VEHICLE                                       0.00
  REA TAX                                              22,542.00
  TOTAL CHARGEABLES                                         136,252.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $140,219.00

TRANSPORTATION:
  REGULAR A.D.H. (56.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                                7,161.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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

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

GENERAL FUND BALANCE PENALTY                                      0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $285,845.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,528.00

X PRORATE FACTOR (1.0000000) $17,528.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,528.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

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<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,549.61)</td>
<td>$2,453,032.63</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,583.00)</td>
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LESS CHARGEABLES:

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<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$362,626.27</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($129,793)</td>
<td>97,344.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>139,877.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>123,776.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>312,692.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>66,522.00</td>
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</table>

TOTAL CHARGEABLES | $1,102,838.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $1,350,195.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (478.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>57,140.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,549.61)</td>
<td>$112,470.6938</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($21,766,283) / 1000</td>
<td>$21,766.2830</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>$1,814,088.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $3,221,423.00

SUPPLEMENT | 0.00

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 AND REDUCTIONS | 0.00

GENERAL FUND BALANCE PENALTY | 0.00

TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $3,221,423.00

Midyear Adjustment - FY 2013
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)
X PRORATE FACTOR (1.000000) $707,162.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,162.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $772,303.00

Midyear Adjustment - FY 2013
**COUNTY: 35 JOHNSTON**  
**DISTRICT: I037 WAPANUCKA**

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (463.36) X \text{FOUNDATION AID FACTOR ($1,583.00) = \$733,498.88}} \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* \$99,131.28**  
- 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:**  
\[ \text{REGULAR A.D.H.(139.00) X PER CAPITA ($95.00) X \text{TRANSPORTATION FACTOR (1.39) = \$18,355.00}} \]

**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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,015,704.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[ \text{X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00} \]

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID \$1,015,704.00**

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Midyear Adjustment - FY 2013
COUNTY:  36  KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (177.67) X
  FOUNDATION AID FACTOR ($1,583.00) =  $281,251.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*         $123,191.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,679)  11,759.25
  SCHOOL LAND EARNINGS             14,140.00
  GROSS PRODUCTION                 0.00
  MOTOR VEHICLE                    0.00
  REA TAX                          46,339.00

  TOTAL CHARGEABLES               195,429.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $85,822.00

TRANSPORTATION:
  REGULAR A.D.H. (76.00) X PER CAPITA ($101.00) X
  TRANSPORTATION FACTOR (1.39) = 10,670.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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

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

  TOTAL NET STATE AID              199,926.00

Midyear Adjustment - FY 2013
COUNTY: 36  KAY  
DISTRICT: C050  KILDARE

FOUNDATION AID:
FOUNADION 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) X PRORATE FACTOR (1.0000000) 9,830.00

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

TOTAL NET STATE AID 9,830.00

Midyear Adjustment - FY 2013
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.72) X
FOUNDATION AID FACTOR ($1,583.00) = $3,670,533.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $405,964.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,864) 194,898.00
SCHOOL LAND EARNINGS 231,708.00
GROSS PRODUCTION 163,044.00
MOTOR VEHICLE 686,711.00
REA TAX 45,650.00

TOTAL CHARGEABLES $1,727,975.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,558.00

TRANSPORTATION:

REGULAR A.D.H.(558.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 51,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,855,299.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,855,299.00

Midyear Adjustment - FY 2013
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)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
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  
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 AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $2,195,141.00  

Midyear Adjustment - FY 2013
COUNTY: 36 KAY  
DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.27) X 
FOUNDATION AID FACTOR ($1,583.00) = $2,083,655.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $390,338.74
*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 100,241.00

TOTAL CHARGEABLES 1,114,715.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $968,940.00

TRANSPORTATION:

REGULAR A.D.H.(478.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 61,127.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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) 
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,463,578.00

Midyear Adjustment - FY 2013
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $515,582.00

Midyear Adjustment - FY 2013
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.40) X FOUNDATION AID FACTOR ($1,583.00) = $711,400.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,685.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,675) 38,756.25
SCHOOL LAND EARNINGS 35,080.00
GROSS PRODUCTION 77,629.00
MOTOR VEHICLE 64,859.00
REA TAX 58,791.00
TOTAL CHARGEABLES 505,800.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,600.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 28,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (449.40) = $32,617.45
2: ADJUSTED DISTRICT VALUATION ($14,235,051) / 1000 = 14,235.05
3: #1 - #2 = $18,382.40
4: #3 X INCENTIVE MILLS (20.0) = 367,648.00

BASIC FORMULA $601,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $601,832.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (2,256.70) X 
FOUNDATIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,533,621.00
X PRORATE FACTOR (1.0000000) $3,533,621.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,533,621.00

Midyear Adjustment - FY 2013
### 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,024,199.00

**OCAS Noncompliance Penalty** $0.00

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

- **3034.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,024,199.00

---

**Midyear Adjustment - FY 2013**
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER           DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR ($1,583.00) = $1,127,998.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,214.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,535) 91,151.25
SCHOOL LAND EARNINGS 82,504.00
GROSS PRODUCTION 182,506.00
MOTOR VEHICLE 157,898.00
REA TAX 64,960.00

TOTAL CHARGEABLES 1,233,233.55

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

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 30,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
   INC. WEIGHTED ADM (712.57) = $51,718.3306
2: ADJUSTED DISTRICT VALUATION
   ($42,503,943) / 1000 = 42,503.9430
3: #1 - #2 = $9,214.3876
4: #3 X INCENTIVE MILLS (20.0) = 184,288.00

BASIC FORMULA $214,815.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,815.00
X PRORATE FACTOR (1.000000) $214,815.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $214,815.00

Midyear Adjustment - FY 2013
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X
FOUNDATION AID FACTOR ($1,583.00) = $773,263.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $433,201.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,832) 51,624.00
SCHOOL LAND EARNINGS 46,721.00
GROSS PRODUCTION 103,997.00
MOTOR VEHICLE 129,548.00
REA TAX 38,890.00

TOTAL CHARGEABLES 803,981.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $191,794.00
COUNTY: 38 KIOWA  DISTRICT: 1001 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
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

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $150,109.00
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
AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY          0.00
TOTAL ADDITIONS/REDUCTIONS               0.00

TOTAL NET STATE AID                              $150,109.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,400.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,026.98) X</td>
<td>(1,583.00)</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>$1,625,709.34</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$321,371.57</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($102,974)</td>
<td>77,230.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>83,021.00</td>
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<tr>
<td>Gross Production</td>
<td>21,025.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>244,741.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>96,808.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>844,197.07</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>$781,512.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (277.00) X Per Capita ($125.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>=</td>
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<tr>
<td></td>
<td>48,129.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.58)</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,026.98)</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>$74,538.2084</td>
</tr>
<tr>
<td>Adjusted District Valuation ($19,265,606) / 1000</td>
<td>19,265.6060</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>=</td>
</tr>
<tr>
<td></td>
<td>$55,272.6024</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>=</td>
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<tr>
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<td>1,105,452.00</td>
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</table>

**Basic Formula**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,935,093.00</td>
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**Supplement**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>$1,935,093.00</td>
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</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Penalty For Per Pupil Revenue In Excess 150%**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>0.00</td>
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</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due To Additions And Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
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</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,935,093.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
COUNTY: 39 LATIMER        DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.94) X FOUNDATION AID FACTOR ($1,583.00) = $2,385,486.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,245.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,432) 112,074.00
SCHOOL LAND EARNINGS 159,685.00
GROSS PRODUCTION 681,959.00
MOTOR VEHICLE 351,480.00
REA TAX 73,451.00
TOTAL CHARGEABLES 1,820,894.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,591.00

TRANSPORTATION:
REGULAR A.D.H. (737.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 67,612.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,248,669.00
X PRORATE FACTOR (1.0000000) $2,248,669.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,248,669.00

Midyear Adjustment - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $393,668.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation WeightedADM (298.44) X</td>
<td>$472,430.52</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$88,670.13</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($26,713)</td>
<td>20,034.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,551.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>121,378.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>78,639.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>24,001.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>361,273.88</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$111,157.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (175.00) X Per Capita ($92.00) X Transportation Factor (1.39) =</td>
<td>22,379.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.58) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (298.44) =</td>
<td>$21,660.7752</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,436,550) / 1000 =</td>
<td>5,436,550</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,224.2252</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>324,485.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$458,021.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$458,021.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$458,021.00</td>
</tr>
</tbody>
</table>
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 39 LATIMER  
**DISTRICT:** I004 PANOLA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (392.02)**
- **FOUNDATION AID FACTOR ($1,583.00)** = $620,567.66

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***: $129,011.83
- **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $552,724.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $552,724.00

---

**Midyear Adjustment - FY 2013**
**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
- **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) X PRORATE FACTOR (1.000000)** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $478,320.00

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Midyear Adjustment - FY 2013
COUNTY:  40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (248.45) X 
  FOUNDATION AID FACTOR ($1,583.00) =  $393,296.35

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $70,330.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,369)  9,276.75
  SCHOOL LAND EARNINGS  21,319.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  16,235.00

  TOTAL CHARGEABLES  117,161.65

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $276,135.00

TRANSPORTATION:
  REGULAR A.D.H.(80.00) X PER CAPITA ($88.00) X 
  TRANSPORTATION FACTOR (1.39) =  9,786.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $562,493.00
  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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $562,493.00

Midyear Adjustment - FY 2013
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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,306,109.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $205,676.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,676.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,672,140.00

Midyear Adjustment - FY 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,055,034.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,055,034.00

Midyear Adjustment - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,266.69) X FOUNDATION AID FACTOR ($1,583.00) = $2,005,170.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,723.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,025) 58,518.75
SCHOOL LAND EARNINGS 131,253.00
GROSS PRODUCTION 30,834.00
MOTOR VEHICLE 292,115.00
REA TAX 52,747.00
TOTAL CHARGEABLES 887,191.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,117,979.00

TRANSPORTATION:
REGULAR A.D.H.(702.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,266.69) = $91,936.3602
2: ADJUSTED DISTRICT VALUATION ($20,349,388) / 1000 = 20,349.3880
3: #1 - #2 = $71,586.9722
4: #3 X INCENTIVE MILLS (20.0) = 1,431,739.00
BASIC FORMULA $2,581,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,581,919.00
X PRORATE FACTOR (1.000000) $2,581,919.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,581,919.00

Midyear Adjustment - FY 2013
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
  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

### Basic State Aid (Basic Formula + Supplement) $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%
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions and Reductions 0.00**
- **General Fund Balance Penalty 0.00**

### Total Additions/Reductions 0.00

### Total Net State Aid $1,108,540.00

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**Midyear Adjustment - FY 2013**
COUNTY:  40  LE FLORE  DISTRICT:  I020  PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,077.26) X
  FOUNDATION AID FACTOR ($1,583.00) =  

  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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,235,585.00
  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 AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $2,235,585.00

Midyear Adjustment - FY 2013
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 (1.000000) $758,969.00

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

TOTAL NET STATE AID $758,969.00

Midyear Adjustment - FY 2013
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
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%
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $8,473,721.00

Midyear Adjustment - FY 2013
COUNTY: 40 LE FLORE  DISTRICT: 1049 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,231,211.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,070.70) X FOUNDATION AID FACTOR ($1,583.00) = $1,694,918.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,401.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,854) 44,140.50
SCHOOL LAND EARNINGS 100,619.00
GROSS PRODUCTION 23,680.00
MOTOR VEHICLE 222,151.00
REA TAX 13,086.00
TOTAL CHARGEABLES 503,077.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,841.00

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 58,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,679,455.00
X PRORATE FACTOR (1.000000) $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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,455.00

Midyear Adjustment - FY 2013
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
    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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,430.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE   DISTRICT: I067 HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (833.87) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,320,016.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $107,416.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,969) 34,476.75
  SCHOOL LAND EARNINGS 78,954.00
  GROSS PRODUCTION 18,426.00
  MOTOR VEHICLE 100,304.00
  REA TAX 12,789.00
  TOTAL CHARGEABLES 352,366.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $967,650.00

TRANSPORTATION:
  REGULAR A.D.H. (306.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 21,692.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,068,392.00
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,392.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.95) X
FOUNDATION AID FACTOR ($1,583.00) = $1,077,943.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,397.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,865) 24,648.75
SCHOOL LAND EARNINGS 56,423.00
GROSS PRODUCTION 13,127.00
MOTOR VEHICLE 166,709.00
REA TAX 0.00

TOTAL CHARGEABLES 356,305.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,638.00

TRANSPORTATION:
REGULAR A.D.H.(12.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (680.95) = $49,423.3510
2: ADJUSTED DISTRICT VALUATION ($6,011,215) / 1000 = 6,011.2150
3: #1 - #2 = $43,412.1360
4: #3 X INCENTIVE MILLS (20.0) = 868,243.00

BASIC FORMULA $1,591,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,591,132.00
X PRORATE FACTOR (1.0000000) $1,591,132.00

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

TOTAL NET STATE AID $1,591,132.00

Midyear Adjustment - FY 2013
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,629.00

Midyear Adjustment - FY 2013
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) $3,056,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,689.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,037,689.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I004 WELSTON

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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,891,668.00

Midyear Adjustment - FY 2013
**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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,546.00**

**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**

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*Midyear Adjustment - FY 2013*
COUNTY:  41 LINCOLN          DISTRICT:  I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR ($1,583.00) = $2,144,505.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,015.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,748) 82,311.00
SCHOOL LAND EARNINGS 138,182.00
GROSS PRODUCTION 143,099.00
MOTOR VEHICLE 308,564.00
REA TAX 73,677.00
TOTAL CHARGEABLES 1,033,848.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,658.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 61,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,354.71) = $98,324.8518
2: ADJUSTED DISTRICT VALUATION
($17,416,804) / 1000 = 17,416.8040
3: #1 - #2 = $80,908.0478
4: #3 X INCENTIVE MILLS (20.0) = 1,618,161.00

BASIC FORMULA $2,790,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,790,193.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,790,193.00

Midyear Adjustment - FY 2013
COUNTY: 41 LINCOLN    DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.07) X 
FOUNDATION AID FACTOR ($1,583.00) = $2,635,805.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,957.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,334) 102,250.50
SCHOOL LAND EARNINGS 171,731.00
GROSS PRODUCTION 177,557.00
MOTOR VEHICLE 353,778.00
REA TAX 153,777.00
TOTAL CHARGEABLES $1,299,050.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,336,755.00

TRANSPORTATION:
REGULAR A.D.H.(679.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 58,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X 
INC. WEIGHTED ADM (1,665.07) = $120,850.7806
2: ADJUSTED DISTRICT VALUATION 
($20,673,728) / 1000 = 20,673.7280
3: #1 - #2 = $100,177.0526
4: #3 X INCENTIVE MILLS (20.0) = 2,003,541.00
BASIC FORMULA $3,398,812.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,398,812.00
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,398,812.00

Midyear Adjustment - FY 2013
COUNTY:  41  LINCOLN             DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.63) X FOUNDATION AID FACTOR ($1,583.00) = $612,035.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,389.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,647) 19,235.25
SCHOOL LAND EARNINGS 32,225.00
GROSS PRODUCTION 33,629.00
MOTOR VEHICLE 83,058.00
REA TAX 40,818.00
TOTAL CHARGEABLES 296,354.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,681.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $783,494.00

Midyear Adjustment - FY 2013
COUNTY: 41 LINCOLN         DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.33) X
FOUNDATION AID FACTOR ($1,583.00) = $1,111,788.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,241.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,565) 39,423.75
SCHOOL LAND EARNINGS 66,192.00
GROSS PRODUCTION 68,513.00
MOTOR VEHICLE 106,894.00
REA TAX 22,776.00

TOTAL CHARGEABLES 396,040.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,748.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 27,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (702.33) = $50,975.1114
2: ADJUSTED DISTRICT VALUATION
($5,454,868) / 1000 = 5,454.8680
3: #1 - #2 = $45,520.2434
4: #3 X INCENTIVE MILLS (20.0) = 910,405.00

BASIC FORMULA $1,653,779.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $1,653,779.00

Midyear Adjustment - FY 2013
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** 4,377,596.41

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID** $9,054,433.00

Midyear Adjustment - FY 2013
### Foundation Aid

**Foundation Weighted ADM (948.98) X**

$948.98 \times 1,583.00 = \$1,502,235.34$

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  $301,255.80$

- Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy</td>
<td>$70,386.75</td>
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<tr>
<td>School Land Earnings</td>
<td>$94,996.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$61,119.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$240,504.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$36,993.00</td>
</tr>
</tbody>
</table>

**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:**

$0.00$

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

$1,742,661.00$

**Ocas Noncompliance Penalty:**

$0.00$

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

$0.00$

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

$0.00$

**Administrative Costs Penalty:**

$0.00$

**Adjustments Due to Additions and Reductions:**

$0.00$

**General Fund Balance Penalty:**

$0.00$

**Total Additions/Reductions:**

$0.00$

**Total Net State Aid:**

$1,742,661.00$

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**Midyear Adjustment - FY 2013**
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,073.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,235.00

Midyear Adjustment - FY 2013
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) $363,285.00

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

TOTAL NET STATE AID $363,285.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $596,108.00
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) = $48,301.99

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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE 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

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,413,678.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,413,678.00

Midyear Adjustment - FY 2013
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.41) X
FOUNDATION AID FACTOR ($1,583.00) = $988,441.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,524.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,361) 66,270.75
SCHOOL LAND EARNINGS 60,783.00
GROSS PRODUCTION 526,230.00
MOTOR VEHICLE 134,517.00
REA TAX 58,470.00
TOTAL CHARGEABLES 1,084,794.76

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

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 29,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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)
X PRORATE FACTOR (1.0000000) $658,580.00

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

TOTAL NET STATE AID $658,580.00

Midyear Adjustment - FY 2013
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $146,875.00

Midyear Adjustment - FY 2013
**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**  
  
  \[108,500.25\]
- **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:**
- **INC. AID GUARANTEE FACTOR (72.58) X**
  
  \[96,034.9528\]
- **ADJUSTED DISTRICT VALUATION**  
  
  \[31,364,840\] / 1000 =  
  
  \[31,364.8400\]
- **#1 - #2 =**  
  
  \[64,670.1128\]
- **#3 X INCENTIVE MILLS (20.0) =**  
  
  \[1,293,402.00\]

**BASIC FORMULA**  

\[1,410,049.00\]

**SUPPLEMENT**  

\[0.00\]

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

\[1,410,049.00\]

**OCAS NONCOMPLIANCE PENALTY**  

\[0.00\]

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

\[0.00\]

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

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**  

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

\[0.00\]

**GENERAL FUND BALANCE PENALTY**  

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  

\[0.00\]

**TOTAL NET STATE AID**  

\[1,410,049.00\]

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Midyear Adjustment - FY 2013
## 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)**
- **X Prorate Factor (1.000000) =** $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 and reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $341,815.00

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Midyear Adjustment - FY 2013
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS                                 0.00

TOTAL NET STATE AID                                              $5,718,899.00

Midyear Adjustment - FY 2013
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

**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**  
  *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 = $54,506,536

  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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  $2,936,384.00

**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 AND REDUCTIONS**  
  0.00

**GENERAL FUND BALANCE PENALTY**  
  0.00

**TOTAL ADDITIONS/REDUCTIONS**  
  0.00

**TOTAL NET STATE AID**  
  $2,936,384.00

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*Midyear Adjustment - FY 2013*
### 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

**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 and Reductions**

- General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $432,751.00

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**Midyear Adjustment - FY 2013**
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $644,697.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $644,697.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES       DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.11) X
FOUNDATION AID FACTOR ($1,583.00) = $589,050.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,535.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,178) 24,133.50
SCHOOL LAND EARNINGS 36,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,943.00
TOTAL CHARGEABLES 310,619.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,431.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $541,588.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  46  MAYES     DISTRICT:  I001  PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,074.81) x
FOUNDATION AID FACTOR ($1,583.00) = $6,450,424.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,151,222.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($353,824) 265,368.00
SCHOOL LAND EARNINGS 399,112.00
GROSS PRODUCTION 3,246.00
MOtor VEHICLE 854,826.00
REA TAX 35,177.00
TOTAL CHARGEABLES 3,708,951.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,741,472.00

TRANSPORTATION:
REGULAR A.D.H.(1,332.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 61,099.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $5,992,774.00

Midyear Adjustment - FY 2013
### 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* [increased millage due to personal property tax adjustment]** $447,027.25
- **County 4 Mill Levy (0.75000) X ($141,129)** 105,846.75
- **School Land Earnings** 159,117.00
- **Gross Production** 1,295.00
- **Motor Vehicle** 310,177.00
- **REA Tax** 58,885.00

**Total Chargeables** 1,082,348.00

**Net Foundation Aid (Zero if less than zero)** $1,284,015.00

### Transportation:

- **Regular A.D.H. (965.00) X Per Capita ($55.00) X Transportation Factor (1.39) =** 73,774.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) X**
   - **Inc. Weighted ADM (1,494.86) =** $108,496.9388
2. **Adjusted District Valuation**
   - **($25,884,612) / 1000 =** 25,884.6120
   - **#1 - #2 =** $82,612.3268
3. **#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) X Prorate Factor (1.0000000)** $3,010,036.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,010,036.00

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Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,099,784.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,099,784.00

Midyear Adjustment - FY 2013
COUNTY: 46 MAYES  DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR ($1,583.00) = $4,123,683.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,940.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,963) 161,972.25
SCHOOL LAND EARNINGS 243,259.00
GROSS PRODUCTION 1,985.00
MOTOR VEHICLE 492,745.00
REA TAX 61,406.00
TOTAL CHARGEABLES 1,409,307.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,714,376.00

TRANSPORTATION:
REGULAR A.D.H.(1,247.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 83,200.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (2,604.98) = $189,069.4484
2:  ADJUSTED DISTRICT VALUATION
($27,191,760) / 1000 = 27,191.7600
3:  #1 - #2 = $161,877.6884
4:  #3 X INCENTIVE MILLS (20.0) = 3,237,554.00

BASIC FORMULA $6,035,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,035,130.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,035,130.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR ($1,583.00) = $2,243,949.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,234.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,941) 92,955.75
SCHOOL LAND EARNINGS 139,708.00
GROSS PRODUCTION 1,138.00
MOTOR VEHICLE 303,644.00
REA TAX 2,637,393.00
TOTAL CHARGEABLES 3,812,073.46

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

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,323,332.00

Midyear Adjustment - FY 2013
COUNTY: 47 MCCLAIN  DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR ($1,583.00) = $164,964.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,547.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,263) 4,697.25
SCHOOL LAND EARNINGS 8,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,068.00
TOTAL CHARGEABLES 80,417.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $84,547.00

TRANSPORTATION:
REGULAR A.D.H. (35.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 5,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,071.00

Midyear Adjustment - FY 2013
## State Aid Allocation 2012-2013
### Tentative Final State Allocation

**County:** 47 McClain  
**District:** I001 Newcastle

### Foundation Aid:

- **Foundation Weighted ADM:** 2,583.10
- **Foundation Aid Factor ($1,583.00):**

  \[
  $4,089,047.30
  \]

  **Less Chargeables:**
  - **Ad Valorem Chargeable*:** $1,361,643.06
    - *increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X ($206,432):** 154,824.00
  - **School Land Earnings:** 267,257.00
  - **Gross Production:** 243,371.00
  - **Motor Vehicle:** 426,885.00
  - **REA Tax:** 153,491.00

  **Total Chargeables:**

  \[
  2,607,471.06
  \]

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

  \[
  $1,481,576.00
  \]

### Transportation:

- **Regular A.D.H. (1,562.00) X Per Capita ($33.00) X Transportation Factor (1.39):**

  \[
  71,649.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) X Inc. Weighted ADM (2,583.10):**

   \[
   $187,481.3980
   \]

2. **Adjusted District Valuation ($84,804,768) / 1000:**

   \[
   84,804.7680
   \]

3. **#1 - #2:**

   \[
   102,676.6300
   \]

4. **#3 X Incentive Mills (20.0):**

   \[
   2,053,533.00
   \]

**Basic Formula:**

\[
$3,606,758.00
\]

**Supplement:**

\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
$3,606,758.00
\]

**OCAS Noncompliance Penalty:**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
$3,606,758.00
\]

---

*Midyear Adjustment - FY 2013*
COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.82) X
FOUNDATION AID FACTOR ($1,583.00) = $1,623,873.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,306.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,712) 62,034.00
SCHOOL LAND EARNINGS 107,035.00
GROSS PRODUCTION 97,919.00
MOTOR VEHICLE 209,323.00
REA TAX 78,387.00

TOTAL CHARGEABLES 757,004.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,868.00

TRANSPORTATION:

REGULAR A.D.H.(580.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 42,729.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,149,876.00

Midyear Adjustment - FY 2013
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,387.16) X
FOUNDATION AID FACTOR ($1,583.00) = $2,195,874.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,309.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,673) 86,754.75
SCHOOL LAND EARNINGS 149,754.00
GROSS PRODUCTION 136,321.00
MOTOR VEHICLE 234,612.00
REA TAX 154,823.00

TOTAL CHARGEABLES 1,110,573.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,085,300.00

TRANSPORTATION:
REGULAR A.D.H.(716.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 47,772.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,387.16) = $100,680.0728
2:  ADJUSTED DISTRICT VALUATION
($21,607,267) / 1000 = 21,607.2670
3:  #1 - #2 = 79,072.8058
4:  #3 X INCENTIVE MILLS (20.0) = 1,581,456.00

BASIC FORMULA $2,714,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,714,528.00
X PRORATE FACTOR (1.0000000) $2,714,528.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,714,528.00

Midyear Adjustment - FY 2013
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (857.38) X</td>
<td>$1,357,232.54</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$257,574.76</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($63,316)</td>
<td>$47,487.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$81,973.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$74,650.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$185,690.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$43,880.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$691,254.76</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$665,978.00</td>
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**TRANSPORTATION:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (354.00) X Per Capita ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$41,333.00</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,633,694.00</td>
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</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,633,694.00</td>
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</table>

**OCAS NONCOMPLIANCE PENALTY**

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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<th>Amount</th>
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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

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<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADMINISTRATIVE COSTS PENALTY**

<table>
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<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
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<th>Amount</th>
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**GENERAL FUND BALANCE PENALTY**

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<th>Amount</th>
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**TOTAL ADDITIONS/REDUCTIONS**

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<th>Amount</th>
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<td>0.00</td>
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**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,633,694.00</td>
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</table>

Midyear Adjustment - FY 2013
COUNTY: 47 MCCLAIN        DISTRICT: I015 PURCELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,316.80) X
  FOUNDATION AID FACTOR ($1,583.00) = $3,667,494.40

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $576,794.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($177,081) 132,810.75
  SCHOOL LAND EARNINGS 229,221.00
  GROSS PRODUCTION 208,964.00
  MOTOR VEHICLE 442,029.00
  REA TAX 30,357.00
  TOTAL CHARGEABLES 1,620,175.90

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,047,319.00

  TRANSPORTATION:
  REGULAR A.D.H.(825.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 37,843.00

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) 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

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

  TOTAL NET STATE AID $4,716,721.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,718.03) X
FOUNDATION AID FACTOR ($1,583.00) = $4,302,641.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,575.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,696) 157,272.00
SCHOOL LAND EARNINGS 271,508.00
GROSS PRODUCTION 246,777.00
MOTOR VEHICLE 387,070.00
REA TAX 141,667.00
TOTAL CHARGEABLES 1,923,869.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,378,772.00

TRANSPORTATION:
REGULAR A.D.H.(1,250.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (2,718.03) = $197,274.6174
2: ADJUSTED DISTRICT VALUATION
($44,319,794) / 1000 = 44,319.7940
3: #1 - #2 = $152,954.8234
4: #3 X INCENTIVE MILLS (20.0) = 3,059,096.00

BASIC FORMULA $5,495,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,495,206.00

Midyear Adjustment - FY 2013
## 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*  
  - *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  

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

### 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  

### SUPPLEMENT  

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

- **X PRORATE FACTOR (1.0000000) =** $796,566.00

### OCAS NONCOMPLIANCE PENALTY  

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

### ADMINISTRATIVE COSTS PENALTY  

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

### GENERAL FUND BALANCE PENALTY  

### TOTAL ADDITIONS/REDUCTIONS  

### TOTAL NET STATE AID  

$796,566.00

---

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.41) X
FOUNDATION AID FACTOR ($1,583.00) = $888,712.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,539.19
*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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,426,376.00
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,426,376.00

Midyear Adjustment - FY 2013
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) = $11,078.61
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $365,161.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $365,161.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,152,181.00
X PRORATE FACTOR (1.0000000) $1,152,181.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,152,181.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $947,794.00
  X PRORATE FACTOR (1.0000000)                             $947,794.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

TOTAL NET STATE AID                                                    $947,794.00

Midyear Adjustment - FY 2013
COUNTY:  48 MCCURTAIN  DISTRICT:  I005  IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,091.72) X
FOUNDATION AID FACTOR ($1,583.00) = $3,311,192.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,361.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,642) 98,731.50
SCHOOL LAND EARNINGS 204,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 611,954.00
REA TAX 36,533.00
TOTAL CHARGEABLES 1,295,769.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,015,424.00

TRANSPORTATION:
REGULAR A.D.H.(788.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 74,482.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,685,605.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN      DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,105.77) X
FOUNDATION AID FACTOR ($1,583.00) = $1,750,433.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,869.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,319) 43,739.25
SCHOOL LAND EARNINGS 90,414.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 224,545.00
REA TAX 64,263.00
TOTAL CHARGEABLES 529,830.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,220,603.00

TRANSPORTATION:
REGULAR A.D.H. (522.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 65,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,105.77) = $80,256.7866
2: ADJUSTED DISTRICT VALUATION
($6,584,683) / 1000 = 6,584.6830
3: #1 - #2 = $73,672.1036
4: #3 X INCENTIVE MILLS (20.0) = 1,473,442.00

BASIC FORMULA $2,759,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,759,347.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,759,347.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48  MCCURTAIN  DISTRICT:  I011  VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR ($1,583.00) = $2,411,494.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $932,446.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,787) 73,340.25
SCHOOL LAND EARNINGS 151,767.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 336,933.00
REA TAX 84,238.00

TOTAL CHARGEABLES 1,578,724.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,770.00

TRANSPORTATION:
REGULAR A.D.H.(731.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 62,998.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,523.37) = $110,566.1946
2:  ADJUSTED DISTRICT VALUATION
($61,589,487) / 1000 = 61,589.4870
3:  #1 - #2 = $48,976.7076
4:  #3 X INCENTIVE MILLS (20.0) = 979,534.00

BASIC FORMULA $1,875,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,875,302.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,875,302.00

Midyear Adjustment - FY 2013
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 21,225.00

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 = 5,008.8510
3: #1 - #2 = $32,909.8442
4: #3 X INCENTIVE MILLS (20.0) = 658,197.00

BASIC FORMULA $1,276,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,276,656.00
X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.50) X
FOUNDATION AID FACTOR ($1,583.00) = $1,088,312.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,018.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,492) 23,619.00
SCHOOL LAND EARNINGS 49,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,216.00
REA TAX 51,197.00
TOTAL CHARGEABLES 387,238.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,074.00

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (687.50) = $49,898.7500
2: ADJUSTED DISTRICT VALUATION
($8,363,941) / 1000 = 8,363.9410
3: #1 - #2 = $41,534.8090
4: #3 X INCENTIVE MILLS (20.0) = 830,696.00

BASIC FORMULA $1,576,927.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,927.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,927.00

Midyear Adjustment - FY 2013
Count: 48  McCurtain  
District: 1039  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

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

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,610.00

X PRORATE FACTOR (1.0000000) $1,236,610.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,236,610.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,754.33) X
FOUNDATION AID FACTOR ($1,583.00) = $4,360,104.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,270.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,501) 130,125.75
SCHOOL LAND EARNINGS 269,787.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 596,126.00
REA TAX 104,709.00

TOTAL CHARGEABLES 1,723,017.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,637,087.00

TRANSPORTATION:

REGULAR A.D.H.(930.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 96,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (2,754.33) = $199,909.2714
2: ADJUSTED DISTRICT VALUATION
   ($40,250,332) / 1000 = 40,250.3320
3: #1 - #2 = $159,658.9394
4: #3 X INCENTIVE MILLS (20.0) = 3,193,179.00

BASIC FORMULA $5,927,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,927,219.00

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

TOTAL NET STATE AID $5,927,219.00

Midyear Adjustment - FY 2013
### State Aid Allocation 2012-2013

**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  

**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%** = 0.00  

**Administrative Costs Penalty** = 0.00  

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

**General Fund Balance Penalty** = 0.00  

**Total Additions/Reductions** = 0.00  

**Total Net State Aid** = $462,914.00  

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**Midyear Adjustment - FY 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) =**  
  
  **LESS CHARGEABLES:**  
  - **AD VALOREM CHARGEABLE***  
  - ***increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($21,229) =**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  
  **TOTAL CHARGEABLES**  

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<tr>
<th>Item Description</th>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$35,735.11</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($21,229)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>23,553.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>106,188.86</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$293,439.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**  
- **REGULAR A.D.H.(97.00) X PER CAPITA ($88.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (97.00) X PER CAPITA ($88.00) X</td>
<td>11,865.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.58) X**  
2. **ADJUSTED DISTRICT VALUATION**  
   - ($2,049,032) / 1000 =  
3. **#1 - #2**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.58) X</td>
<td>$18,322.8210</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($2,049,032) / 1000</td>
<td>2,049.0320</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$16,273.7890</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>325,476.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$630,780.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$630,780.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**  

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$630,780.00</td>
</tr>
</tbody>
</table>

---

*Midyear Adjustment - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH        DISTRICT: I001 EUFAULA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,112.37) X  
  FOUNDATION AID FACTOR ($1,583.00) =  $3,343,881.71

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $656,522.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($143,222)  107,416.50
  SCHOOL LAND EARNINGS  203,874.00
  GROSS PRODUCTION  33,095.00
  MOTOR VEHICLE  420,952.00
  REA TAX  80,953.00

  TOTAL CHARGEABLES  1,502,812.94

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,841,069.00

TRANSPORTATION:
  REGULAR A.D.H.(1,106.00) X PER CAPITA ($59.00) X 
  TRANSPORTATION FACTOR (1.39) =  90,703.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) X 
     INC. WEIGHTED ADM (2,112.37) =  153,315.8146
  2: ADJUSTED DISTRICT VALUATION 
     ($42,659,028) / 1000 =  42,659.0280
  3: #1 - #2 =  110,656.7866
  4: #3 X INCENTIVE MILLS (20.0) =  2,213,136.00

  BASIC FORMULA  $4,144,908.00

SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,144,908.00

  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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,144,908.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,633.73) X
FOUNDATION AID FACTOR ($1,583.00) = $4,169,194.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,246.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,764) 125,823.00
SCHOOL LAND EARNINGS 238,382.00
GROSS PRODUCTION 38,889.00
MOTOR VEHICLE 559,825.00
REA TAX 199,043.00

TOTAL CHARGEABLES 1,924,208.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,244,986.00

TRANSPORTATION:

REGULAR A.D.H.(1,049.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 99,151.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (2,633.73) = $191,156.1234
2:  ADJUSTED DISTRICT VALUATION
($48,547,635) / 1000 = 48,547.6350
3:  #1 - #2 = $142,608.4884
4:  #3 X INCENTIVE MILLS (20.0) = 2,852,170.00

BASIC FORMULA $5,196,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,196,307.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,196,307.00

Midyear Adjustment - FY 2013
COUNTY: 49 MCINTOSH    DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.15) X  
FOUNDATION AID FACTOR ($1,583.00) = $646,101.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,816.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,156) 18,867.00
SCHOOL LAND EARNINGS 35,809.00
GROSS PRODUCTION 5,876.00
MOTOR VEHICLE 134,697.00
REA TAX 37,959.00

TOTAL CHARGEABLES 326,024.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,076.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,270.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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) 
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,878.00

Midyear Adjustment - FY 2013
COUNTY:  49  MCINTOSH            DISTRICT:  I064  HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X
FOUNDATION AID FACTOR ($1,583.00) = $688,969.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $73,876.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,374) 31,780.50
SCHOOL LAND EARNINGS 62,730.00
GROSS PRODUCTION 9,705.00
MOTOR VEHICLE 63,334.00
REA TAX 55,595.00

TOTAL CHARGEABLES 297,021.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,948.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (435.23) = $31,588.9934
2:  ADJUSTED DISTRICT VALUATION
    ($4,384,386) / 1000 = 4,384.3860
3:  #1 - #2 = $27,204.6074
4:  #3 X INCENTIVE MILLS (20.0) = 544,092.00

BASIC FORMULA $946,521.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $946,521.00

Midyear Adjustment - FY 2013
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) $4,958,181.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,958,181.00

Midyear Adjustment - FY 2013
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  9,407.00
  TOTAL 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 $3,190,997.00

OCAS NONCOMPLIANCE PENALTY $0.00 $3,190,997.00

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

TOTAL NET STATE AID $3,190,997.00

Midyear Adjustment - FY 2013
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)  0.00
  X 3034.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDuctions  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,000,197.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,000,197.00

Midyear Adjustment - FY 2013
COUNTY: 51 MUSKOGEE        DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,864.29) X
FOUNDATION AID FACTOR ($1,583.00) = $4,534,171.07

LESS CHARGEABLES:

AD VALOREM 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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,491,097.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,666.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,666.00

Midyear Adjustment - FY 2013
COUNTY: 51 MUSKOGEE  
DISTRICT: I008 OKTAHA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (1,192.40) X 
- **FOUNDATION AID FACTOR** ($1,583.00) = $1,887,569.20

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* = $125,205.93
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($106,962) = $80,221.50
- SCHOOL LAND EARNINGS = 114,784.00
- GROSS PRODUCTION = 1,552.00
- MOTOR VEHICLE = 187,736.00
- REA TAX = 62,814.00

**TOTAL CHARGEABLES** = $572,313.43

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $1,315,256.00

### TRANSPORTATION:
- **REGULAR A.D.H.** (597.00) X PER CAPITA ($51.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 42,321.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (72.58) X  
   **INC. WEIGHTED ADM** (1,192.40) = $86,544.3920
2. **ADJUSTED DISTRICT VALUATION**  
   ($7,506,351) / 1000 = 7,506.3510
3. **#1 - #2** = $79,038.0410
4. **#3 X INCENTIVE MILLS (20.0)** = 1,580,761.00

**BASIC FORMULA** = $2,938,338.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $2,938,338.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,938,338.00

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Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID                                        $17,262,822.00

Midyear Adjustment - FY 2013
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) $5,898,107.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,898,107.00

Midyear Adjustment - FY 2013
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**
  - increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($30,079)** 22,559.25
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**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

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

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $754,347.00

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE       DISTRICT:  I074 WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,155.07) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,828,475.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $205,153.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($106,173) 79,629.75
  SCHOOL LAND EARNINGS 114,121.00
  GROSS PRODUCTION 1,539.00
  MOTOR VEHICLE 261,650.00
  REA TAX 28,104.00

  TOTAL CHARGEABLES 690,197.03
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,138,279.00

TRANSPORTATION:
  REGULAR A.D.H.(523.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 39,983.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
      INC. WEIGHTED ADM (1,155.07) = $83,834.9806
  2:  ADJUSTED DISTRICT VALUATION
      ($12,894,614) / 1000 = 12,894.6140
  3:  #1 - #2 = 70,940.3666
  4:  #3 X INCENTIVE MILLS (20.0) = 1,418,807.00

  BASIC FORMULA $2,597,069.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,597,069.00
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,597,069.00

Midyear Adjustment - FY 2013
COUNTY: 51 MUSKOGEE     DISTRICT: 1088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.70) X
FOUNDATION AID FACTOR ($1,583.00) =

$1,346,658.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,712.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,949) 56,211.75
SCHOOL LAND EARNINGS 80,385.00
GROSS PRODUCTION 1,088.00
MOTOR VEHICLE 176,102.00
REA TAX 26,251.00

TOTAL CHARGEABLES $430,750.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $915,907.00

TRANSPORTATION:

REGULAR A.D.H.(383.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =

36,201.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (850.70) =

$61,743.8060

2:  ADJUSTED DISTRICT VALUATION
($5,613,425) / 1000 =

5,613.4250

3:  #1 - #2 =

$56,130.3810

4:  #3 X INCENTIVE MILLS (20.0) =

1,122,608.00

BASIC FORMULA

$2,074,716.00

SUPPLEMENT

0.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

$2,074,716.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,217,533.00

Midyear Adjustment - FY 2013
## Foundation Aid:

- **Foundation Weighted ADM (185.28) X Foundation Aid Factor ($1,583.00)**
  
  \[ \text{Foundation Aid} = \text{Foundation Weighted ADM (185.28)} \times \text{Foundation Aid Factor ($1,583.00)} = \$293,298.24 \]

## 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) X Prorate Factor (1.000000)**\: $103,325.00

**OCA Noncompliance Penalty**\: $0.00

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

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

**Administrative Costs Penalty**\: 0.00

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

**General Fund Balance Penalty**\: 0.00

**Total Additions/Reductions**\: 0.00

**Total Net State Aid**\: $103,325.00

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Midyear Adjustment - FY 2013

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COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (683.95) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,082,692.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,185,263.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,425) 74,568.75
SCHOOL LAND EARNINGS 52,213.00
GROSS PRODUCTION 107,428.00
MOTOR VEHICLE 133,199.00
REA TAX 68,715.00
TOTAL CHARGEABLES 1,621,387.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(309.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 39,515.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) X
     INC. WEIGHTED ADM (683.95) =$49,641.0910
  2: ADJUSTED DISTRICT VALUATION
     ($77,454,611) / 1000 = 77,454.6110
  3: #1 - #2 = 0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $39,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,515.00
  X PRORATE FACTOR (1.0000000) $39,515.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,515.00

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 52 NOBLE  |  **DISTRICT:** I006 MORRISON

### FOUNDATION AID:

- **Foundation Weighted ADM (857.07) X**
- **Foundation Aid Factor ($1,583.00) =** $1,356,741.81

### Less Chargeables:

- **Ad Valorem Chargeable* ($441,784.07)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($167,417) 125,562.75**
- **School Land Earnings 87,985.00**
- **Gross Production 181,439.00**
- **Motor Vehicle 157,891.00**
- **REA Tax 45,526.00**

**Total Chargeables = $1,040,187.82**

**Net Foundation Aid (Zero if less than zero) = $316,554.00**

### Transportation:

- **Regular A.D.H. (395.00) X Per Capita ($77.00) X Transportation Factor (1.39) = 42,277.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) 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) 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 and reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,072,196.00**

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Midyear Adjustment - FY 2013
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*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($75,465)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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)  

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 AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$2,473,562.00

Midyear Adjustment - FY 2013
COUNTY:  53 NOWATA  DISTRICT:  I040 NOWATA

FOUNDATION AID:
FOUNDER AID 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

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

TOTAL NET STATE AID $3,066,813.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,942.00

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

TOTAL NET STATE AID $930,942.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)              $426,384.00
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 AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                       $426,384.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: E003  GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,082.24) X FOUNDATION AID FACTOR ($1,583.00) = $4,879,185.92

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,879,186.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,353,366.00

Midyear Adjustment - FY 2013
COUNTY:  54 OKFUSKEE    DISTRICT:  I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.82) X
FOUNDATION AID FACTOR ($1,583.00) =  $705,733.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,000.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,618)  18,463.50
SCHOOL LAND EARNINGS  35,177.00
GROSS PRODUCTION  19,136.00
MOTOR VEHICLE  82,731.00
REA TAX  60,155.00
TOTAL CHARGEABLES  300,662.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $405,070.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  29,307.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (445.82) =  $32,357.6156
2:  ADJUSTED DISTRICT VALUATION
($4,471,342) / 1000 =  4,471.3420
3:  #1 - #2 =  $27,886.2736
4:  #3 X INCENTIVE MILLS (20.0) =  557,725.00

BASIC FORMULA  $992,102.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $992,102.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $992,102.00

Midyear Adjustment - FY 2013
COUNTY:  54  OKFUSKEE  DISTRICT:  1014  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) = $31,226.8192
2:  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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $524,666.00

Midyear Adjustment - FY 2013
COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.17) X
FOUNDATION AID FACTOR ($1,583.00) = $2,396,931.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,873.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($103,404) 77,553.00
SCHOOL LAND EARNINGS 147,461.00
GROSS PRODUCTION 80,633.00
MOTOR VEHICLE 313,402.00
REA TAX 63,350.00

TOTAL CHARGEABLES 1,019,272.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,659.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 41,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,216,544.00
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
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,216,544.00

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

TOTAL NET STATE AID $1,500,039.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,393.00
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 AND REDUCTIONS 545,066.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 545,066.00

TOTAL NET STATE AID $161,327.00

Midyear Adjustment - FY 2013
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) =

BASIC FORMULA $19,036.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $19,036.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT:  C074  CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.90) X
FOUNDATION AID FACTOR ($1,583.00) = $875,240.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,979.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,841) 49,380.75
SCHOOL LAND EARNINGS 51,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 294,606.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,634.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,572.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,133,572.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,372,519.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,372,519.00

Midyear Adjustment - FY 2013
STATEID 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

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

TOTAL NET STATE AID $2,580,675.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (489.11) X
  FOUNDATION AID FACTOR ($1,583.00) =                              $774,261.13

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $774,261.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
      INC. WEIGHTED ADM (489.11) =                                        $35,499.6038
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                                      0.0000
  3:  #1 - #2 =                                                        $35,499.6038
  4:  #3 X INCENTIVE MILLS (20.0) =                                     709,992.00

BASIC FORMULA                                              $1,484,253.00

SUPPLEMENT                                                  0.00

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

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                          $1,484,253.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  E004  OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,264.97) X
FOUNDATION AID FACTOR ($1,583.00) = $2,002,447.51

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,002,448.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL NET STATE AID $3,838,678.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E005  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (774.81) X
FOUNDATION AID FACTOR ($1,583.00) = $1,226,524.23

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,226,524.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,351,238.00

Midyear Adjustment - FY 2013
COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (929.44) X
FOUNDATION AID FACTOR ($1,583.00) = $1,471,303.52

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,471,304.00

TRANSPORTATION:
REGULAR A.D.H. (463.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,841,717.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA           DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (707.12) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,119,370.96

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,119,371.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) 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

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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $2,145,826.00

Midyear Adjustment - FY 2013
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
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $870,566.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.33) X
FOUNDATION AID FACTOR ($1,583.00) = $812,601.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,601.00

TRANSPORTATION:
REGULAR A.D.H.(290.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 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

Midyear Adjustment - FY 2013
# State Aid Allocation 2012-2013

## Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** E011 OKC Charter: Santa Fe South MS

### Foundation Aid:

- **Foundation Weighted ADM (616.62)**
  \[ \text{Foundation Aid Factor} = 1,583.00 \]
  \[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 976,109.46 \]

### 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:** 0.00
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

**Basic State Aid (Basic Formula + Supplement):** $1,886,974.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,886,974.00

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Midyear Adjustment - FY 2013
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 = 0.0000
3: #1 - #2 = $27,249.4352
4: #3 X INCENTIVE MILLS (20.0) = 544,989.00

BASIC FORMULA $1,139,311.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $1,139,311.00

Midyear Adjustment - FY 2013
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 = 0.0000
3: #1 - #2 = $34,405.0974
4: #3 X INCENTIVE MILLS (20.0) = 688,102.00

BASIC FORMULA $1,438,491.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,438,491.00

Midyear Adjustment - FY 2013
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 = 0.0000
3:  #1 - #2 = $250,636.8850
4:  #3 X INCENTIVE MILLS (20.0) = 5,012,738.00

BASIC FORMULA $10,479,233.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $10,479,233.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR ($1,583.00) = $1,277,148.57

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,149.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,467,917.00

Midyear Adjustment - FY 2013
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                                  0.00

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 =                900,187.2490

3:  #1 - #2 =                              $1,321,185.3440

4:  #3 X INCENTIVE MILLS (20.0) =                              26,423,707.00

BASIC FORMULA                                                    $46,204,985.00

SUPPLEMENT                                                 0.00

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

TOTAL NET STATE AID                                          $46,204,985.00

Midyear Adjustment - FY 2013
## 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) 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 and reductions 0.00

General fund balance penalty 0.00

Total additions/reductions 0.00

Total net state aid $230,647.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA    DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,882.34) X
FOUNDATION AID FACTOR ($1,583.00) = $12,477,744.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,047,895.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,027,600) 770,700.00
SCHOOL LAND EARNINGS 795,862.00
GROSS PRODUCTION 56,239.00
MOTOR VEHICLE 2,117,645.00
REA TAX 23,054.00
TOTAL CHARGEABLES 6,811,395.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,666,349.00

TRANSPORTATION:
REGULAR A.D.H.(3,878.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 177,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,681,394.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,681,394.00

Midyear Adjustment - FY 2013
COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,350.64) X
FOUNDATION AID FACTOR ($1,583.00) = $10,053,063.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,338,941.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($767,018) 575,263.50
SCHOOL LAND EARNINGS 596,600.00
GROSS PRODUCTION 42,026.00
MOTOR VEHICLE 502,738.00
REA TAX 4,474.00
TOTAL CHARGEABLES 6,060,042.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,993,021.00

TRANSPORTATION:
REGULAR A.D.H.(3,897.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 178,755.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,220,278.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,220,278.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,056,321.00
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,056,321.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR ($1,583.00) = $2,710,380.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,156.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,236) 176,427.00
SCHOOL LAND EARNINGS 182,186.00
GROSS PRODUCTION 12,898.00
MOTOR VEHICLE 479,127.00
REA TAX 8,751.00
TOTAL CHARGEABLES 1,423,545.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,835.00

TRANSPORTATION:
REGULAR A.D.H.(753.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,128,295.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,434,772.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,434,772.00

Midyear Adjustment - FY 2013
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 = 39,203.4420
3: #1 - #2 = $80,241.4640
4: #3 X INCENTIVE MILLS (20.0) = 1,604,829.00

BASIC FORMULA $2,738,585.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,738,585.00
X PRORATE FACTOR (1.000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,738,585.00

Midyear Adjustment - FY 2013
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)
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

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,525,887.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,525,887.00

Midyear Adjustment - FY 2013
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 0.00
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 = 50,829.4600
3:  #1 - #2 = $99,334.2052
4:  #3 X INCENTIVE MILLS (20.0) = 1,986,684.00

BASIC FORMULA $3,835,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,835,847.00
X PRORATE FACTOR (1.0000000) $3,835,847.00

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

TOTAL NET STATE AID $3,835,847.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  I088  BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.16) X

FOUNDATION AID FACTOR ($1,583.00) = $4,456,398.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,268.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($332,785) 249,588.75

SCHOOL LAND EARNINGS 257,963.00

GROSS PRODUCTION 18,217.00

MOTOR VEHICLE 387,869.00

REA TAX 0.00

TOTAL CHARGEABLES 1,135,906.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,320,492.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X

INC. WEIGHTED ADM (2,815.16) = $204,324.3128

2:  ADJUSTED DISTRICT VALUATION

($13,848,523) / 1000 = 13,848.5230

3:  #1 - #2 = $190,475.7898

4:  #3 X INCENTIVE MILLS (20.0) = 3,809,516.00

BASIC FORMULA $7,130,008.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,130,008.00

X PRORATE FACTOR (1.000000) $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 AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,130,008.00

Midyear Adjustment - FY 2013
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*** \( \$30,299,833.06 \)
- **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**  

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

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

**TOTAL NET STATE AID**  
- **$98,977,092.00**

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*Midyear Adjustment - FY 2013*
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE   DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.65) X
FOUNDATION AID FACTOR ($1,583.00) = $931,832.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,194.00
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

Midyear Adjustment - FY 2013
COUNTY:  56 OKMULGEE  DISTRICT:  I001 OKMULGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,721.99) X
  FOUNDATION AID FACTOR ($1,583.00) = $4,308,910.17

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $841,304.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($142,496) 106,872.00
  SCHOOL LAND EARNINGS 257,186.00
  GROSS PRODUCTION 39,636.00
  MOTOR VEHICLE 892,200.00
  REA TAX 9,664.00
  TOTAL CHARGEABLES 2,146,862.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,162,048.00

TRANSPORTATION:
  REGULAR A.D.H. (1,111.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 50,962.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
      INC. WEIGHTED ADM (2,721.99) = $197,562.0342
  2:  ADJUSTED DISTRICT VALUATION
      ($54,808,086) / 1000 = 54,808.0860
  3:  #1 - #2 = $142,753.9482
  4:  #3 X INCENTIVE MILLS (20.0) = 2,855,079.00

BASIC FORMULA $5,068,089.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,068,089.00

Midyear Adjustment - FY 2013
## 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**
- **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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,775,030.00**

**X PRORATE FACTOR (1.0000000) $4,775,030.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $4,775,030.00**

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Midyear Adjustment - FY 2013
COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,582.57) X
FOUNDATION AID FACTOR ($1,583.00) = $2,505,208.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,372.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,372) 65,529.00
SCHOOL LAND EARNINGS 157,404.00
GROSS PRODUCTION 24,263.00
MOTOR VEHICLE 341,577.00
REA TAX 113,344.00

TOTAL CHARGEABLES 948,489.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,556,719.00

TRANSPORTATION:
REGULAR A.D.H.(683.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 62,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,616,181.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,616,181.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,023,414.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,023,414.00

Midyear Adjustment - FY 2013
COUNTY:  56  OKMULGEE  DISTRICT:  I005  PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,583.00) = $1,373,505.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,172.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,453) 40,089.75
SCHOOL LAND EARNINGS 96,548.00
GROSS PRODUCTION 14,809.00
MOTOR VEHICLE 138,477.00
REA TAX 10,342.00

TOTAL CHARGEABLES 404,438.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $969,067.00

TRANSPORTATION:
REGULAR A.D.H.(390.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 33,610.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE            DISTRICT:  I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR ($1,583.00) = $517,451.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,046.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,564) 11,673.00
SCHOOL LAND EARNINGS 28,046.00
GROSS PRODUCTION 4,317.00
MOTOR VEHICLE 78,789.00
REA TAX 5,310.00

TOTAL CHARGEABLES 174,181.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,269.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 10,743.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,132.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $771,132.00

Midyear Adjustment - FY 2013
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 13,737.00
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 = 3,049.4820
3: #1 - #2 = $30,263.2864
4: #3 X INCENTIVE MILLS (20.0) = 605,266.00
BASIC FORMULA $1,126,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,126,049.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,126,049.00

Midyear Adjustment - FY 2013
COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.97) X
FOUNDATION AID FACTOR ($1,583.00) = $1,073,226.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,025.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,092) 28,569.00
SCHOOL LAND EARNINGS 68,491.00
GROSS PRODUCTION 10,673.00
MOTOR VEHICLE 145,286.00
REA TAX 5,735.00

TOTAL CHARGEABLES 311,779.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,447.00

TRANSPORTATION:

REGULAR A.D.H.(216.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (677.97) = $49,207.0626
2: ADJUSTED DISTRICT VALUATION ($3,298,473) / 1000 = 3,298.4730
3: #1 - #2 = $45,908.5896
4: #3 X INCENTIVE MILLS (20.0) = 918,172.00

BASIC FORMULA $1,696,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,696,132.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,696,132.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,933.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $413,933.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $271,986.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $271,986.00

Midyear Adjustment - FY 2013
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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE          DISTRICT:  C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR ($1,583.00) = $742,965.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,230.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,085) 31,563.75
SCHOOL LAND EARNINGS 46,199.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,611.00

TOTAL CHARGEABLES 374,604.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,361.00

TRANSPORTATION:

REGULAR A.D.H.(241.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 15,410.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,733.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,733.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $777,570.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $777,570.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,402.99)</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,583.00)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>378,170.95</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($127,446)</td>
<td>95,584.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>139,612.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>468,056.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>515,789.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>81,333.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,678,545.45</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>542,388.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (434.00) X Per Capita ($112.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>67,565.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.58) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,402.99)</td>
<td>$101,829.0142</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($21,758,973) / 1000 =</td>
<td>21,758.9730</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,601,401.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>2,211,354.00</td>
</tr>
</tbody>
</table>

Total Net State Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,211,354.00</td>
<td></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
**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) 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 AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $807,354.00**

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Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $902,898.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $902,898.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $251,970.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR ($1,583.00) = $1,532,818.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $229,749.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,319) 67,739.25
SCHOOL LAND EARNINGS 98,896.00
GROSS PRODUCTION 332,405.00
MOTOR VEHICLE 358,392.00
REA TAX 156,016.00
TOTAL CHARGEABLES 1,243,198.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,621.00

TRANSPORTATION:

REGULAR A.D.H.(275.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL NET STATE AID $1,453,565.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $650,180.00

Midyear Adjustment - FY 2013
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

Midyear Adjustment - FY 2013
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) = $13,674.0720
2: 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $337,378.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  58  OTTAWA              DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,263.16) X
FOUNDATION AID FACTOR ($1,583.00) = $1,999,582.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,879.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,591) 58,193.25
SCHOOL LAND EARNINGS 125,698.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 251,559.00
REA TAX 103,308.00

TOTAL CHARGEABLES 815,637.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,183,944.00

TRANSPORTATION:

REGULAR A.D.H.(719.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 54,968.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,263.16) = $91,680.1528
2:  ADJUSTED DISTRICT VALUATION
($16,821,367) / 1000 = 16,821.3670
3:  #1 - #2 = $74,858.7858
4:  #3 X INCENTIVE MILLS (20.0) = 1,497,176.00

BASIC FORMULA $2,736,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,736,088.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,736,088.00

Midyear Adjustment - FY 2013
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
- **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) 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 AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,992,821.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  58 OTTAWA   DISTRICT:  I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR ($1,583.00) = $2,295,539.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,057.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,101) 61,575.75
SCHOOL LAND EARNINGS 132,811.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 381,491.00
REA TAX 35,314.00
TOTAL CHARGEABLES 968,248.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,327,291.00

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 28,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,450.12) = $105,249.7096
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,002,148.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,002,148.00

Midyear Adjustment - FY 2013
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.78) X  
FOUNDATION AID FACTOR ($1,583.00) = $6,379,141.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $883,296.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,807) 186,605.25
SCHOOL LAND EARNINGS 402,591.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 921,273.00
REA TAX 43,859.00
TOTAL CHARGEABLES 2,437,624.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,941,517.00

TRANSPORTATION:
REGULAR A.D.H. (1,314.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,273.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X  
INC. WEIGHTED ADM (4,029.78) = 292,481.4324
2: ADJUSTED DISTRICT VALUATION  
($56,260,897) / 1000 = 56,260.8970
3: #1 - #2 = $236,220.5354
4: #3 X INCENTIVE MILLS (20.0) = 4,724,411.00
BASIC FORMULA $8,726,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,726,201.00
X PRORATE FACTOR (1.0000000) $8,726,201.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,726,201.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,161.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,009,253.00
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

Midyear Adjustment - FY 2013
COUNTY:  59 PAWNEE  DISTRICT:  C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR ($1,583.00) =  $518,764.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $53,868.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,878)  13,408.50
SCHOOL LAND EARNINGS  30,028.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,052.00

TOTAL CHARGEABLES  111,357.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $407,408.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  11,885.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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

Midyear Adjustment - FY 2013
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,141.06) X
FOUNDATION AID FACTOR ($1,583.00) = $1,806,297.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,903.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,437) 53,577.75
SCHOOL LAND EARNINGS 117,223.00
GROSS PRODUCTION 77,757.00
MOTOR VEHICLE 314,525.00
REA TAX 113,187.00

TOTAL CHARGEABLES 1,057,173.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,124.00

TRANSPORTATION:

REGULAR A.D.H.(479.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 58,591.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,034,648.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,034,648.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,390,160.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,390,160.00

Midyear Adjustment - FY 2013
COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.13) X
FOUNDATION AID FACTOR ($1,583.00) = $464,024.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,200.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,499) 32,624.25
SCHOOL LAND EARNINGS 29,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,770.00

TOTAL CHARGEABLES 134,896.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,128.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $675,633.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,370,502.00

Midyear Adjustment - FY 2013
COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,364.05) X

FOUNDATION AID FACTOR ($1,583.00) = $14,823,291.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,109,148.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,328,049) 996,036.75
SCHOOL LAND EARNINGS 894,506.00
GROSS PRODUCTION 193,671.00
MOTOR VEHICLE 2,026,579.00
REA TAX 159,983.00

TOTAL CHARGEABLES $9,379,924.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,443,367.00

TRANSPORTATION:

REGULAR A.D.H.(3,490.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 160,086.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,825,960.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I056  PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,174.74) X
FOUNDATION AID FACTOR ($1,583.00) = $3,442,613.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) = $157,842.62
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

Midyear Adjustment - FY 2013
COUNTY:  60  PAYNE          DISTRICT:  I067  CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,014.04) X
FOUNDATION AID FACTOR ($1,583.00) = $4,771,225.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,049,307.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($410,927) 308,195.25
SCHOOL LAND EARNINGS 276,796.00
GROSS PRODUCTION 59,922.00
MOTOR VEHICLE 783,973.00
REA TAX 62,207.00

TOTAL CHARGEABLES 4,540,400.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,824.00

TRANSPORTATION:

REGULAR A.D.H.(1,310.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,090.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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)
X PRORATE FACTOR (1.0000000) $702,970.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,970.00

Midyear Adjustment - FY 2013
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) =  

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $756,861.00
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

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,385,171.00

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

TOTAL NET STATE AID $1,385,171.00

Midyear Adjustment - FY 2013
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

Basic State Aid (Basic Formula + Supplement) $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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALOCATION

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,891.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,891.00

Midyear Adjustment - FY 2013
### 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) =** $27,243.63
2. **Adjusted District Valuation ($11,153,324) / 1000 =** 11,153.3240
3. **#1 - #2 =** $16,090.30
4. **#3 x Incentive Mills (20.0) =** $321,806.00

**BASIC FORMULA =** $653,264.00

**Supplement =** 0.00

**Basic State Aid (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) =** $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 and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $653,264.00

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**Midyear Adjustment - FY 2013**
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$236,441.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($23,478)</td>
<td>17,608.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>18,688.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>9,592.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>282,329.50</strong></td>
</tr>
</tbody>
</table>

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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $176,343.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,642,963.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,642,963.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (796.68) X
FOUNDATION AID FACTOR ($1,583.00) = $1,261,144.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $414,353.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,541) 67,155.75
SCHOOL LAND EARNINGS 71,050.00
GROSS PRODUCTION 128,285.00
MOTOR VEHICLE 109,159.00
REA TAX 70,339.00
TOTAL CHARGEABLES 860,341.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,802.00

TRANSPORTATION:
REGULAR A.D.H.(340.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 34,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (796.68) = $57,823.0344
2: ADJUSTED DISTRICT VALUATION
($26,561,104) / 1000 = 26,561.1040
3: #1 - #2 = $31,261.9304
4: #3 X INCENTIVE MILLS (20.0) = 625,239.00

BASIC FORMULA $1,060,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,541.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,541.00

Midyear Adjustment - FY 2013
COUNTY: 61 PITTSBURG          DISTRICT: 1011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.99) X
FOUNDATION AID FACTOR ($1,583.00) = $1,163,489.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,354.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,222) 62,416.50
SCHOOL LAND EARNINGS 65,051.00
GROSS PRODUCTION 118,771.00
MOTOR VEHICLE 180,231.00
REA TAX 64,071.00
TOTAL CHARGEABLES 741,895.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,594.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 35,403.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (734.99) = $53,345.5742
2: ADJUSTED DISTRICT VALUATION
($15,015,219) / 1000 = 15,015.2190
3: #1 - #2 = $38,330.3552
4: #3 X INCENTIVE MILLS (20.0) = 766,607.00

BASIC FORMULA $1,223,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,604.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,604.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,876.00
X PRORATE FACTOR (1.0000000) $38,876.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,876.00

Midyear Adjustment - FY 2013
COUNTY:  61  PITTSBURG  
DISTRICT:  I017  QUINTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (954.44) X
  FOUNDATION AID FACTOR ($1,583.00) = $1,510,878.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $223,130.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($109,954) 82,465.50
  SCHOOL LAND EARNINGS 87,054.00
  GROSS PRODUCTION 157,084.00
  MOTOR VEHICLE 182,513.00
  REA TAX 49,315.00
  TOTAL CHARGEABLES 781,562.35
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,316.00

TRANSPORTATION:
  REGULAR A.D.H.(317.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 37,013.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,873,216.00
  X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,873,216.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $427,531.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG      DISTRICT: 1028 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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,254,180.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,179,064.00

Midyear Adjustment - FY 2013
COUNTY:  61  PITTSBURG  
DISTRICT:  I063  PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.99) X
FOUNDATION AID FACTOR ($1,583.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,123)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (99.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (278.99) =  
2:  ADJUSTED DISTRICT VALUATION  
($5,658,663) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2013
COUNTY:  61  PITTSBURG    DISTRICT:  I080  MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,824.63) X
FOUNDATION AID FACTOR ($1,583.00) =  $7,637,389.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,293,061.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($579,689)  434,766.75
SCHOOL LAND EARNINGS  459,374.00
GROSS PRODUCTION  828,020.00
MOTOR VEHICLE  1,071,096.00
REA TAX  3,845.00

TOTAL CHARGEABLES  4,090,163.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,547,226.00

TRANSPORTATION:

REGULAR A.D.H.(1,782.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  81,740.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (4,824.63) =  $350,171.6454
2:  ADJUSTED DISTRICT VALUATION
($82,047,044) / 1000 =  82,047.0440
3:  #1 - #2 =  $268,124.6014
4:  #3 X INCENTIVE MILLS (20.0) =  5,362,492.00

BASIC FORMULA  $8,991,458.00
SUPPLEMENT  0.00
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  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,991,458.00

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I001 ALLEN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (702.35) X FOUNDATION AID FACTOR ($1,583.00) =** $1,111,820.05

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***: $302,997.42
- **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

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

$1,124,770.00

### X PRORATE FACTOR (1.0000000)

$1,124,770.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

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

$0.00

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

$0.00

### ADMINISTRATIVE COSTS PENALTY

$0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

$0.00

### GENERAL FUND BALANCE PENALTY

$0.00

### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$1,124,770.00

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I009 VAN OSS

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,267,818.00
X PRORATE FACTOR (1.000000) $2,267,818.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,267,818.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,590,692.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,590,692.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,236,465.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,236,465.00

Midyear Adjustment - FY 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,993,369.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,993,369.00

Midyear Adjustment - FY 2013
COUNTY: 62 PONTOTOC               DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.11) X
FOUNDATION AID FACTOR ($1,583.00) = $1,345,724.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,660.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,990) 38,992.50
SCHOOL LAND EARNINGS 68,421.00
GROSS PRODUCTION 32,787.00
MOTOR VEHICLE 195,443.00
REA TAX 82,942.00

TOTAL CHARGEABLES 663,245.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,479.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 42,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (850.11) = $61,700.9838
2: ADJUSTED DISTRICT VALUATION ($14,557,778) / 1000 = 14,557.7780
3: #1 - #2 = $47,143.2058
4: #3 X INCENTIVE MILLS (20.0) = 942,864.00

BASIC FORMULA $1,667,660.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,667,660.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,667,660.00

Midyear Adjustment - FY 2013
COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.78) X
FOUNDATION AID FACTOR ($1,583.00) = $901,961.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,114.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,240) 30,180.00
SCHOOL LAND EARNINGS 52,788.00
GROSS PRODUCTION 25,468.00
MOTOR VEHICLE 114,366.00
REA TAX 46,885.00

TOTAL CHARGEABLES $460,801.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,160.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (569.78) = $41,354.6324
2: ADJUSTED DISTRICT VALUATION
($11,163,760) / 1000 = 11,163.7600
3: #1 - #2 = $30,190.8724
4: #3 X INCENTIVE MILLS (20.0) = 603,817.00

BASIC FORMULA $1,072,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,749.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,749.00

Midyear Adjustment - FY 2013
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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE     DISTRICT: C027 GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (626.41) X
  FOUNDATION AID FACTOR ($1,583.00) = $991,607.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $512,066.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,914) 30,685.50
  SCHOOL LAND EARNINGS 65,798.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 7,348.00
  TOTAL CHARGEABLES 615,898.20
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,709.00

TRANSPORTATION:
  REGULAR A.D.H.(302.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
      INC. WEIGHTED ADM (626.41) = $45,464.8378
  2:  ADJUSTED DISTRICT VALUATION
      ($33,079,244) / 1000 = 33,079.2440
  3:  #1 - #2 = $12,385.5938
  4:  #3 X INCENTIVE MILLS (20.0) = 247,712.00
  BASIC FORMULA $637,274.00

SUPPLEMENT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,274.00

Midyear Adjustment - FY 2013
COUNTY: 63 POTAWATOMIE
DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.35) X
FOUNDATION AID FACTOR ($1,583.00) = $651,167.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,934.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,695) 15,521.25
SCHOOL LAND EARNINGS 33,272.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 231.00
TOTAL CHARGEABLES 95,958.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $555,208.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (411.35) = $29,855.7830
2: ADJUSTED DISTRICT VALUATION
($3,035,866) / 1000 = 3,035.8660
3: #1 - #2 = $26,819.9170
4: #3 X INCENTIVE MILLS (20.0) = 536,398.00
BASIC FORMULA $1,091,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,091,606.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,859.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,859.00

Midyear Adjustment - FY 2013
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.86) X

FOUNDATIONS AID FACTOR ($1,583.00) = $4,487,583.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,324.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,961) 128,220.75
SCHOOL LAND EARNINGS 275,124.00
GROSS PRODUCTION 80,386.00
MOTOR VEHICLE 665,346.00
REA TAX 67,349.00

TOTAL CHARGEABLES 1,805,750.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,681,833.00

TRANSPORTATION:
REGULAR A.D.H.(1,221.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,109,366.00

Midyear Adjustment - FY 2013
### COUNTY: 63 POTTAWATOMIE   
### DISTRICT: I002 DALE

#### FOUNDATION AID:
- **FOUN**DATION WEIGHTED ADM (1,060.53) X  
  - FOUNDATION AID FACTOR ($1,583.00) = $1,678,818.99  

#### LESS CHARG**EABLES:  
- **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  

- **OCAS NONCOMPLIANCE PENALTY** 0.00  

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

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

- **ADMINISTRATIVE COSTS PENALTY** 0.00  

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

- **GENERAL FUND BALANCE PENALTY** 0.00  

- **TOTAL ADDITIONS/REDUCTIONS** 0.00  

- **TOTAL NET STATE AID** $2,378,759.00  

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Midyear Adjustment - FY 2013
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 56,614.00
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 = 18,140.8630
3: #1 - #2 = $131,577.8868
4: #3 X INCENTIVE MILLS (20.0) = 2,631,558.00

BASIC FORMULA $4,844,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,844,474.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,844,474.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,349,382.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,349,382.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR ($1,583.00) = $636,381.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,560.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,008) 18,006.00
SCHOOL LAND EARNINGS 38,615.00
GROSS PRODUCTION 11,212.00
MOTOR VEHICLE 100,400.00
REA TAX 38,166.00
TOTAL CHARGEABLES 294,959.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,423.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (402.01) = $29,177.8858
2: ADJUSTED DISTRICT VALUATION
($5,576,830) / 1000 = 5,576.8300
3: #1 - #2 = $23,601.0558
4: #3 X INCENTIVE MILLS (20.0) = 472,021.00
BASIC FORMULA $830,389.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $830,389.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $830,389.00

Midyear Adjustment - FY 2013
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 101,726.00

TOTAL CHARGEABLES 1,813,962.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,381,982.00

TRANSPORTATION:
REGULAR A.D.H. (1,670.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 76,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (3,282.34) = $238,232.2372
2: ADJUSTED DISTRICT VALUATION
($25,094,174) / 1000 = 25,094.1740
3: #1 - #2 = 213,138.0632
4: #3 X INCENTIVE MILLS (20.0) = 4,262,761.00

BASIC FORMULA $7,721,346.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $7,721,346.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: 1093 SHAWNEE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (6,325.41) X
FOUNDERATION 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,304,566.00

Midyear Adjustment - FY 2013
COUNTY: 63 POTAWATOMIE 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,669.00

Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,108.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $724,108.00

Midyear Adjustment - FY 2013
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I117  MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (539.16) X
  FOUNDATION AID FACTOR ($1,583.00) =                     $853,490.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $89,937.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,250)            21,187.50
  SCHOOL LAND EARNINGS                                45,414.00
  GROSS PRODUCTION                                    13,371.00
  MOTOR VEHICLE                                      162,701.00
  REA TAX                                             60,681.00
  TOTAL CHARGEABLES                                              393,292.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $460,198.00

TRANSPORTATION:
  REGULAR A.D.H.(184.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) =                               20,205.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) 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

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,153,774.00

Midyear Adjustment - FY 2013
COUNTY: 64 PUSHPATAHA    DISTRICT: C002 ALBION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (219.25) X
  FOUNDATION AID FACTOR ($1,583.00) =       $347,072.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $46,940.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,232) 6,924.00
  SCHOOL LAND EARNINGS 17,290.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 13,534.00

  TOTAL CHARGEABLES 84,688.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $262,384.00

TRANSPORTATION:
  REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X
  TRANSPORTATION FACTOR (1.39) =                 12,299.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.58) X
     INC. WEIGHTED ADM (219.25) = $15,913.1650
  2: ADJUSTED DISTRICT VALUATION
     ($2,951,052) / 1000 = 2,951.0520
  3: #1 - #2 = $12,962.1130
  4: #3 X INCENTIVE MILLS (20.0) = 259,242.00

  BASIC FORMULA $533,925.00

  SUPPLEMENT 0.00

  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $533,925.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>County: 64 Pushmataha</th>
<th>District: C004 Tuskahoma</th>
</tr>
</thead>
</table>

**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 = 2,415,250
3. #1 - #2 = $16,009.9088
4. #3 x Incentive Mills (20.0) = 320,198.00

**Basic Formula** $654,905.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $654,905.00**

**Ocas Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $654,905.00

Midyear Adjustment - FY 2013
COUNTY:  64  PUSHPATAHA  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
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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA    DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (988.99) X
FOUNDATION AID FACTOR ($1,583.00) = $1,565,571.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,909.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,281) 31,710.75
SCHOOL LAND EARNINGS 79,835.00
GROSS PRODUCTION 8,104.00
MOTOR VEHICLE 160,675.00
REA TAX 82,843.00

TOTAL CHARGEABLES 460,076.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,494.00

TRANSPORTATION:
REGULAR A.D.H.(492.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 58,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (988.99) = $71,780.8942
2: ADJUSTED DISTRICT VALUATION
($5,895,128) / 1000 = 5,895.1280
3: #1 - #2 = $65,885.7662
4: #3 X INCENTIVE MILLS (20.0) = 1,317,715.00

BASIC FORMULA $2,482,023.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,482,023.00

Midyear Adjustment - FY 2013
### State Aid Allocation: 2012-2013

**County:** 64 Pushmataha  
**District:** I010 Clayton

#### Foundation Aid:

\[
\text{Foundation Weighted ADM (730.96) x Foundation Aid Factor ($1,583.00)} = 1,157,109.68
\]

**Less Chargeables:**

- *Ad Valorem Chargeable*:
  \[\text{Increased millage due to personal property tax adjustment} \]
  \[\text{County 4 Mill Levy (0.75000) x ($24,367)} = 18,275.25\]

- *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:

\[
\text{Regular A.D.H. (182.00) x Per Capita ($161.00) x Transportation Factor (1.39)} = 40,730.00
\]

#### Salary Incentive Aid:

1. \[
\text{Inc. Aid Guarantee Factor (72.58) x Inc. Weighted ADM (730.96)} = 53,053.0768
\]
2. \[
\text{Adjusted District Valuation} = \frac{6,826,766}{1000} = 6,826.7660
\]
3. \[
\text{#1 - #2} = 46,226.3108
\]
4. \[
\text{#3 x Incentive Mills (20.0)} = 924,526.00
\]

**Basic Formula**

\[1,800,114.00\]

**Supplement**

\[0.00\]

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

\[1,800,114.00\]

**OCAS Noncompliance Penalty**

\[0.00\]

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

\[0.00\]

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

\[0.00\]

**Administrative Costs Penalty**

\[0.00\]

**Adjustments Due to Additions and Reductions**

\[0.00\]

**General Fund Balance Penalty**

\[0.00\]

**Total Additions/Reductions**

\[0.00\]

**Total Net State Aid**

\[1,800,114.00\]
COUNTY: 64 PUSHMATAHA  
DISTRICT: I013 ANTILERS

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,855,873.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,855,873.00

Midyear Adjustment - FY 2013
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 2,253.00
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,484.00

Midyear Adjustment - FY 2013
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.92) X
FOUNDATION AID FACTOR ($1,583.00) = $716,972.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,354.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,597) 148,947.75
SCHOOL LAND EARNINGS 32,853.00
GROSS PRODUCTION 552,997.00
MOTOR VEHICLE 84,443.00
REA TAX 108,765.00
TOTAL CHARGEABLES 1,412,360.56

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

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,853.00

Midyear Adjustment - FY 2013
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) = 0.0000

BASIC FORMULA $15,088.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 44,597.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 44,597.00

TOTAL NET STATE AID $59,685.00

 Midyear Adjustment - FY 2013
COUNTY: 65 ROGER MILLS    DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (678.83) X
FOUNDATION AID FACTOR ($1,583.00) = $1,074,587.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,062,197.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($297,509) 223,131.75
SCHOOL LAND EARNINGS 48,954.00
GROSS PRODUCTION 825,803.00
MOTOR VEHICLE 137,466.00
REA TAX 83,971.00

TOTAL CHARGEABLES 2,381,523.72

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

TRANSPORTATION:

REGULAR A.D.H.(189.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 39,932.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS
   7,483.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                      7,483.00
TOTAL NET STATE AID                                                                 $7,511.00

Midyear Adjustment - FY 2013
## Foundation Aid:

**Foundation Weighted ADM (522.07) X**

\[
\text{Foundation Aid Factor (\$1,583.00)} = 826,436.81
\]

**Less Chargeables:**

- Ad Valorem Chargeable* = 876,118.86
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($669,839)**

\[
502,379.25
\]

**School Land Earnings**

\[
38,564.00
\]

**Gross Production**

\[
654,410.00
\]

**Motor Vehicle**

\[
102,613.00
\]

**REA Tax**

\[
64,734.00
\]

**Total Chargeables**

\[
2,238,819.11
\]

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

\[
0.00
\]

## Transportation:

**Regular A.D.H. (109.00) X Per Capita (\$150.00) X**

\[
\text{Transportation Factor (1.39)} = 22,727.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) X**

\[
\text{Inc. Weighted ADM (522.07)} = 37,891.8406
\]

2. **Adjusted District Valuation**

\[
52,962,482 / 1000 = 52,962.4820
\]

3. **#1 - #2**

\[
0.0000
\]

4. **#3 X Incentive Mills (20.0)**

\[
0.00
\]

**Basic Formula**

\[
22,727.00
\]

## Supplementation

\[
0.00
\]

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

\[
22,727.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

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

\[
X 3034.60 = \text{Class Size Penalty Amount} 0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
4,022.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
4,022.00
\]

**Total Net State Aid**

\[
18,705.00
\]

---

**Midyear Adjustment - FY 2013**
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (786.41) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td>$1,244,887.03</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$421,968.90</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($103,272)</td>
<td>77,454.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>89,367.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>26,700.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$615,489.90</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (zero if less than zero)</td>
<td>$629,397.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (393.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>18,027.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.58) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (786.41) =</td>
<td>$57,077.6378</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($25,604,909) / 1000 =</td>
<td>25,604.9090</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$31,472.7288</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>629,455.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,276,879.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong> (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</td>
<td>$1,276,879.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,276,879.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: Rogers</td>
<td></td>
</tr>
<tr>
<td>District: Claremore</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (6,271.98) X</td>
<td>$9,928,544.34</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,204,861.27</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($728,278)</td>
<td>546,208.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>630,243.00</td>
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<tr>
<td>Gross Production</td>
<td>11,073.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,352,213.00</td>
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<tr>
<td>REA Tax</td>
<td>19,255.00</td>
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<tr>
<td>Total Chargeables</td>
<td>4,763,853.77</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$5,164,691.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,630.00) X Per Capita ($33.00) X</td>
<td>120,638.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.58) X</td>
<td>$455,220.3084</td>
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<tr>
<td>Inc. Weighted ADM (6,271.98) =</td>
<td></td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>138,062.6970</td>
</tr>
<tr>
<td>(#138,062,697) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$317,157.6114</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>6,343,152.00</td>
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<tr>
<td>Basic Formula</td>
<td>$11,628,481.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
<td>$11,628,481.00</td>
</tr>
<tr>
<td>PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>3034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$11,628,481.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
### 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**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($386,365) = 289,773.75
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**
  - **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 = $86,224,949.4**

4. **#3 X INCENTIVE MILLS (20.0) = 1,724,499.00**

**BASIC FORMULA**

- $3,200,211.00

**SUPPLEMENT**

- 0.00

**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 AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $3,200,211.00

---

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I003 CHELSEA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,552.02) X
FOUNDATION AID FACTOR ($1,583.00) = $2,456,847.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $377,463.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,129) 132,096.75
SCHOOL LAND EARNINGS 152,441.00
GROSS PRODUCTION 2,677.00
MOTOR VEHICLE 387,190.00
REA TAX 69,353.00
TOTAL CHARGEABLES $1,121,220.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,335,627.00

TRANSPORTATION:
REGULAR A.D.H.(584.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 62,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $3,194,662.00
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

Midyear Adjustment - FY 2013
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,668.22) X 
FOUNDERMATION 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 $2,700,685.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,700,685.00
OCAS NONCOMPLIANCE PENALTY $0.00$2,700,685.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,700,685.00

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

TOTAL NET STATE AID $4,284,872.00

Midyear Adjustment - FY 2013
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

TOTAL NET STATE AID $3,922,844.00

Midyear Adjustment - FY 2013
### Foundation Aid:

**Foundation Weighted ADM (999.02) X**

\[
\text{Foundation Aid Factor} \times $1,583.00 = \$1,581,448.66
\]

**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

\[
\text{Total Chargeables} = 570,054.25
\]

**Net Foundation Aid (Zero if Less Than Zero):**

\[
\text{Net Foundation Aid} = \$1,011,394.00
\]

### Transportation:

**Regular A.D.H. (580.00) X Per Capita ($33.00) X**

\[
\text{Transportation Factor} \times 1.39 = 26,605.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.58) X**

\[
\text{Inc. Weighted ADM} = \$72,508.8716
\]

2. **Adjusted District Valuation**

\[
\frac{\$10,315,819}{1000} = 10,315.8190
\]

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

\[
\text{#1} - \text{#2} = \$62,193.0526
\]

4. **#3 X Incentive Mills (20.0) =**

\[
\text{#3} \times 20.0 = 1,243,861.00
\]

**Basic Formula:**

\[
\text{Basic Formula} = \$2,281,860.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = \$2,281,860.00
\]

**Ocas Noncompliance Penalty:**

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

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

\[
\times 3034.60 = \text{Class Size Penalty Amount} \times 0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty:**

\[
0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
0.00
\]

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
\text{Total Net State Aid} = \$2,281,860.00
\]

---

**Midyear Adjustment - FY 2013**
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: 1008 VERDIGRIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Foundation Weighted ADM (1,741.92)</th>
<th>Foundation Weighted ADM Factor ($1,583.00)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$2,757,459.36</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$1,451,144.42</td>
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<tr>
<td></td>
<td>Increased millage due to personal property tax adjustment</td>
</tr>
<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) X ($229,739)</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>198,876.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,490.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>200,547.00</td>
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<tr>
<td>Rea Tax</td>
<td>13,124.00</td>
</tr>
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TOTAL CHARGEABLES: $2,039,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $717,974.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Per Capita</th>
<th>Transportation Factor (1.39)</th>
<th>Transportation Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($33.00)</td>
<td></td>
<td>45,687.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Income Aid Guarantee Factor</th>
<th>Income Weighted ADM (1,741.92)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(72.58)</td>
<td>$126,428.5536</td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>District Valuation</th>
<th>Adj District Valuation</th>
</tr>
</thead>
<tbody>
<tr>
<td>($92,724,883) / 1000</td>
<td>92,724.8830</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $33,703.6706

4: #3 X Incentive Mills (20.0) = 674,073.00

BASIC FORMULA

<table>
<thead>
<tr>
<th>Amount</th>
<th>$1,437,734.00</th>
</tr>
</thead>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Amount</th>
<th>$1,437,734.00</th>
</tr>
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</table>

X PRORATE FACTOR (1.000000)

<table>
<thead>
<tr>
<th>Amount</th>
<th>$1,437,734.00</th>
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</table>

OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
<th>$0.00</th>
</tr>
</thead>
</table>

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Class Size Penalty Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
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</table>

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Amount</th>
<th>0.00</th>
</tr>
</thead>
</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Amount</th>
<th>$1,437,734.00</th>
</tr>
</thead>
</table>

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,742.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $890,742.00

Midyear Adjustment - FY 2013
COUNTY: 67 SEMINOLE		DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,835.65) X
FOUNDATION AID FACTOR ($1,583.00) =

$4,488,833.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,921.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,036) 137,277.00
SCHOOL LAND EARNINGS 278,968.00
GROSS PRODUCTION 362,977.00
MOTOR VEHICLE 580,684.00
REA TAX 16,189.00
TOTAL CHARGEABLES 1,892,016.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,596,817.00

TRANSPORTATION:
REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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

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

TOTAL NET STATE AID $6,120,887.00

Midyear Adjustment - FY 2013
COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.74) X
FOUNDATION AID FACTOR ($1,583.00) = $2,032,160.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,641.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($70,725) 53,043.75
SCHOOL LAND EARNINGS 109,252.00
GROSS PRODUCTION 142,395.00
MOTOR VEHICLE 339,067.00
REA TAX 7,822.00

TOTAL CHARGEABLES 836,221.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,195,939.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (1,283.74) = $93,173.8492
2: ADJUSTED DISTRICT VALUATION
($10,860,304) / 1000 = 10,860.3040
3: #1 - #2 = $82,313.5452
4: #3 X INCENTIVE MILLS (20.0) = 1,646,271.00

BASIC FORMULA $2,856,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,856,063.00
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

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I003 BOWLEGS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (524.62) X**
- **FOUNDATION AID FACTOR ($1,583.00) = $830,473.46**

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $86,931.65
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($31,627) 23,720.25
- SCHOOL LAND EARNINGS 48,631.00
- GROSS PRODUCTION 63,447.00
- MOTOR VEHICLE 123,121.00
- REA TAX 25,225.00

**TOTAL CHARGEABLES** 371,075.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $459,398.00

### TRANSPORTATION:

- **REGULAR A.D.H. (201.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 22,072.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (524.62) = $38,076.9196**
2. **ADJUSTED DISTRICT VALUATION ($4,947,732) / 1000 = 4,947.7320**
3. **#1 - #2 = $33,129.1876**
4. **#3 X INCENTIVE MILLS (20.0) = 662,584.00**

**BASIC FORMULA** $1,144,054.00

**SUPPLEMENT** $0.00

**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)**

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

** ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID** $1,144,054.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,436,763.00

Midyear Adjustment - FY 2013
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $902,973.00

Midyear Adjustment - FY 2013
COUNTY:  67 SEMINOLE            DISTRICT:  I007  VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.92) X
FOUNDATION AID FACTOR ($1,583.00) =  $762,879.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $102,989.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,561)  19,920.75
SCHOOL LAND EARNINGS  40,983.00
GROSS PRODUCTION  53,364.00
MOTOR VEHICLE  94,219.00
REA TAX  25,451.00
TOTAL CHARGEABLES  336,926.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $425,953.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  17,304.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,030,440.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,030,440.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X
FOUNDATION AID FACTOR ($1,583.00) = $671,714.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,037.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,759) 18,569.25
SCHOOL LAND EARNINGS 38,120.00
GROSS PRODUCTION 49,629.00
MOTOR VEHICLE 82,745.00
REA TAX 45,608.00
TOTAL CHARGEABLES 314,708.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,005.00

TRANSPORTATION:

REGULAR A.D.H.(199.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $905,692.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,692.00

Midyear Adjustment - FY 2013
COUNTY: 67 SEMINOLE
DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.28) X
FOUNDATION AID FACTOR ($1,583.00) = $928,081.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,087.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,837) 29,127.75
SCHOOL LAND EARNINGS 60,155.00
GROSS PRODUCTION 78,042.00
MOTOR VEHICLE 141,260.00
REA TAX 85,464.00

TOTAL CHARGEABLES 591,136.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,945.00

TRANSPORTATION:
REGULAR A.D.H. (339.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 35,341.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (586.28) = $42,552.20
3: #1 - #2 = $32,189.64
4: #3 X INCENTIVE MILLS (20.0) = 643,793.00

BASIC FORMULA $1,016,079.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,016,079.00
X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2013
### 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $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

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**Midyear Adjustment - FY 2013**
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.64) X
FOUNDATION AID FACTOR ($1,583.00) = $797,262.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,355.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,913) 17,184.75
SCHOOL LAND EARNINGS 48,363.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,512.00
TOTAL CHARGEABLES 195,415.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,847.00

TRANSPORTATION:
REGULAR A.D.H.(200.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,979.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYA
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,217.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,217.00

Midyear Adjustment - FY 2013
COUNTY: 68 SEQUOYAH          DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.20) X
FOUNDATION AID FACTOR ($1,583.00) = $920,039.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,556.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,788) 17,091.00
SCHOOL LAND EARNINGS 48,195.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,070.00
TOTAL CHARGEABLES 162,912.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,127.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 22,690.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,560,181.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,560,181.00

Midyear Adjustment - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (423.57) X
FOUNDATION AID FACTOR ($1,583.00) = $670,511.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,965.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,655) 11,741.25
SCHOOL LAND EARNINGS 34,150.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,079.00
TOTAL CHARGEABLES 93,935.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,576.00

TRANSPORTATION:
REGULAR A.D.H. (215.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 17,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (423.57) = $30,742.7106
2: ADJUSTED DISTRICT VALUATION
($1,765,272) / 1000 = 1,765.2720
3: #1 - #2 = $28,977.4386
4: #3 X INCENTIVE MILLS (20.0) = 579,549.00

BASIC FORMULA $1,173,757.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,757.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.04) X
FOUNDATION AID FACTOR ($1,583.00) = $956,195.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,763.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,525) 20,643.75
SCHOOL LAND EARNINGS 58,152.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 456.00

TOTAL CHARGEABLES 93,015.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,180.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.58) 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) 0.00

X 3034.60 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,721,714.00

Midyear Adjustment - FY 2013
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
TOTA L 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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3034.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $7,544,413.00

Midyear Adjustment - FY 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 = 16,725,500

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,624,394.00

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

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,636.73) X
FOUNDATION AID FACTOR ($1,583.00) = $4,173,943.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,272.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,386) 95,539.50
SCHOOL LAND EARNINGS 267,487.00
GROSS PRODUCTION 8,195.00
MOTOR VEHICLE 511,658.00
REA TAX 46,532.00

TOTAL CHARGEABLES 1,357,683.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,816,260.00

TRANSPORTATION:
REGULAR A.D.H.(955.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 67,700.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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) $6,188,197.00

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

TOTAL NET STATE AID $6,188,197.00

Midyear Adjustment - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X FOUNDATION AID FACTOR ($1,583.00) = $1,095,641.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,023) 24,017.25
SCHOOL LAND EARNINGS 67,796.00
GROSS PRODUCTION 2,057.00
MOTOR VEHICLE 99,829.00
REA TAX 22,760.00

TOTAL CHARGEABLES 299,420.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $796,222.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 19,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (692.13) = $50,234.7954
2: ADJUSTED DISTRICT VALUATION ($5,009,717) / 1000 = 5,009.7170
3: #1 - #2 = $45,225.0784
4: #3 X INCENTIVE MILLS (20.0) = 904,502.00

BASIC FORMULA $1,720,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,562.00

X PRORATE FACTOR (1.0000000) $1,720,562.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (0.00) 0.00
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINSITRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,882.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,882.00

TOTAL NET STATE AID $1,716,680.00

Midyear Adjustment - FY 2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYA 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,155,408.00

Midyear Adjustment - FY 2013
COUNTY: 68 SEQUOYAH           DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.88) X
FOUNDATION AID FACTOR ($1,583.00) = $1,373,854.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,397.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,031) 30,773.25
SCHOOL LAND EARNINGS 86,044.00
GROSS PRODUCTION 2,638.00
MOTOR VEHICLE 186,624.00
REA TAX 73,064.00

TOTAL CHARGEABLES 622,540.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,313.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (867.88) = $62,990.7304
2: ADJUSTED DISTRICT VALUATION
($15,343,140) / 1000 = 15,343.1400
3: #1 - #2 = $47,647.5904
4: #3 X INCENTIVE MILLS (20.0) = 952,952.00

BASIC FORMULA $1,735,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,735,839.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,735,839.00

Midyear Adjustment - FY 2013
COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundations Weighted ADM (821.04)</td>
<td>$1,299,706.32</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$128,674.37</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($39,072)</td>
<td>29,304.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>82,354.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,505.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>133,909.00</td>
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<tr>
<td>REA TAX</td>
<td>24,180.00</td>
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<tr>
<td>Total Chargeables</td>
<td>400,926.37</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$898,780.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (509.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>23,348.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.58) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (821.04)</td>
<td>$59,591.0832</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($7,636,461) / 1000 =</td>
<td>7,636.4610</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$51,954.6222</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>1,039,092.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,961,220.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic formula + Supplement)</td>
<td>$1,961,220.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X 3034.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
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</table>

Total Net State Aid: $1,961,220.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $565,783.00
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $565,783.00

Midyear Adjustment - FY 2013
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 69,333.00
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 = 156,502.6540
3: #1 - #2 = $275,479.7158
4: #3 X INCENTIVE MILLS (20.0) = 5,509,594.00

BASIC FORMULA $8,174,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,174,591.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,174,591.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,992,006.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,992,006.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,273,165.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $615,247.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $615,247.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,171,719.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,171,719.00

Midyear Adjustment - FY 2013
COUNTY: 69 STEPHENS   DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (646.14) X
FOUNDATION AID FACTOR ($1,583.00) = $1,022,839.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,651.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,298) 44,473.50
SCHOOL LAND EARNINGS 65,117.00
GROSS PRODUCTION 187,620.00
MOTOR VEHICLE 129,322.00
REA TAX 75,182.00
TOTAL CHARGEABLES 722,365.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,474.00

TRANSPORTATION:
REGULAR A.D.H. (366.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,594.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (646.14) = $46,896.8412
2:  ADJUSTED DISTRICT VALUATION
($13,482,803) / 1000 = 13,482.8030
3:  #1 - #2 = $33,414.0382
4:  #3 X INCENTIVE MILLS (20.0) = 668,281.00

BASIC FORMULA $1,003,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,003,349.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,003,349.00

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 69 STEPHENS  
#### DISTRICT: I042 BRAY-DOYLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (752.64) X FOUNDATION AID FACTOR ($1,583.00) =** $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

**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 AND REDUCTIONS 0.00

**GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00

**TOTAL NET STATE AID** $1,040,583.00

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Midyear Adjustment - FY 2013
COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (147.80) X
  FOUNDATION AID FACTOR ($1,583.00) = $233,967.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $97,128.14
  COUNTY 4 MILL LEVY (0.75000) X ($15,009) 11,256.75
  SCHOOL LAND EARNINGS 12,867.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 24,376.00

  TOTAL CHARGEABLES 145,627.89

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,340.00

TRANSPORTATION:
  REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.58) X
      INC. WEIGHTED ADM (147.80) = $10,727.3240
  2:  ADJUSTED DISTRICT VALUATION
      ($6,475,209) / 1000 = 6,475.2090
  3:  #1 - #2 = $4,252.1150
  4:  #3 X INCENTIVE MILLS (20.0) = 85,042.00

BASIC FORMULA $174,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $174,543.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,543.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS               DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (83.64) X
FOUNDATION AID FACTOR ($1,583.00) = $132,402.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $175,495.14
COUNTY 4 MILL LEVY (0.75000) X ($12,625) 9,468.75
SCHOOL LAND EARNINGS 7,700.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,269.00

TOTAL CHARGEABLES 244,932.89

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $53,198.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,198.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $283,189.00
X PRORATE FACTOR (1.000000) $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 AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00
TOTAL NET STATE AID $283,189.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS  
DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.96) X 
FOUNDATION AID FACTOR ($1,583.00) =  $7,167,760.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,265,911.01
COUNTY 4 MILL LEVY (0.75000) X ($501,890) 376,417.50
SCHOOL LAND EARNINGS 449,275.00
GROSS PRODUCTION 1,568,303.00
MOTOR VEHICLE 825,765.00
REA TAX 140,821.00
TOTAL CHARGEABLES 4,626,492.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,541,268.00

TRANSPORTATION:
REGULAR A.D.H.(1,143.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) =  133,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X 
INC. WEIGHTED ADM (4,527.96) =  $328,639.3368
2: ADJUSTED DISTRICT VALUATION 
($84,394,067) / 1000 =  84,394.0670
3: #1 - #2 =  244,245.2698
4: #3 X INCENTIVE MILLS (20.0) =  4,884,905.00

BASIC FORMULA  $7,559,630.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,559,630.00

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

TOTAL NET STATE AID  $7,559,630.00

Midyear Adjustment - FY 2013
COUNTY:  70  TEXAS  DISTRICT:  I015  HARDESTY

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (213.00) X
FOUNDATION AID FACTOR ($1,583.00) = $337,179.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,299.87
COUNTY 4 MILL LEVY (0.75000) X ($17,897) 13,422.75
SCHOOL LAND EARNINGS 13,111.00
GROSS PRODUCTION 47,179.00
MOTOR VEHICLE 40,501.00
REA TAX 73,665.00
TOTAL CHARGEABLES 311,178.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,000.00

TRANSPORTATION:
REGULAR A.D.H.(31.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (213.00) = $15,459.5400
2:  ADJUSTED DISTRICT VALUATION ($8,219,991) / 1000 = 8,219.9910
3:  #1 - #2 = 7,239.5490
4:  #3 X INCENTIVE MILLS (20.0) = 144,791.00
BASIC FORMULA $177,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,987.00
X PRORATE FACTOR (1.0000000) $177,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,987.00

Midyear Adjustment - FY 2013
B17004WV (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 12/26/2012
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,633,006.00

Midyear Adjustment - FY 2013
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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $585,714.00
  X PRORATE FACTOR (1.0000000)  $585,714.00

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

  TOTAL NET STATE AID  $585,714.00

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

TOTAL NET STATE AID  $404,952.00

Midyear Adjustment - FY 2013
COUNTY: 70  TEXAS  DISTRICT:  I061  TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.94) X
FOUNDATION AID FACTOR ($1,583.00) = $940,207.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $194,076.59
COUNTY 4 MILL LEVY (0.75000) X ($52,930) 39,697.50
SCHOOL LAND EARNINGS 44,244.00
GROSS PRODUCTION 155,966.00
MOTOR VEHICLE 93,812.00
REA TAX 68,952.00
TOTAL CHARGEABLES 596,748.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,459.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (593.94) = $43,108.1652
2: ADJUSTED DISTRICT VALUATION ($12,938,439) / 1000 = 12,938.4390
3: #1 - #2 = $30,169.7262
4: #3 X INCENTIVE MILLS (20.0) = 603,395.00

BASIC FORMULA $964,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,032.00
X PRORATE FACTOR (1.0000000) $964,032.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,032.00

Midyear Adjustment - FY 2013
COUNTY: 71 TILLMAN       DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR ($1,583.00) =                   $1,069,759.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $104,384.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,330)            26,497.50
SCHOOL LAND EARNINGS                              57,925.00
GROSS PRODUCTION                                  25,588.00
MOTOR VEHICLE                                     142,186.00
REA TAX                                            55,570.00

TOTAL CHARGEABLES                                              412,151.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $657,608.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) =                               15,721.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (675.78) =            $49,048.1124
2:  ADJUSTED DISTRICT VALUATION
    ($6,231,929) / 1000 =                    6,231.9290
3:  #1  -  #2 =                                 $42,816.1834
4:  #3  X INCENTIVE MILLS (20.0) =                                 856,324.00

BASIC FORMULA                                                        $1,529,653.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,529,653.00
OCAS NONCOMPLIANCE PENALTY                                              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT                                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                            0.00
ADMINISTRATIVE COSTS PENALTY                                            0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                             0.00
GENERAL FUND BALANCE PENALTY                                            0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $1,529,653.00

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $342,343.00

Midyear Adjustment - FY 2013
COUNTY: 71 TILLMAN  
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,447.99) x 
FOUNDATION AID FACTOR ($1,583.00) = $2,292,168.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,938.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($81,778) 61,333.50
SCHOOL LAND EARNINGS 132,330.00
GROSS PRODUCTION 60,306.00
MOTOR VEHICLE 419,038.00
REA TAX 65,953.00

TOTAL CHARGEABLES 1,036,898.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,255,269.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) x PER CAPITA ($152.00) x 
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) x 
INC. WEIGHTED ADM (1,447.99) = $105,095.1142
2: ADJUSTED DISTRICT VALUATION
   ($18,067,816) / 1000 = 18,067.8160
3: #1 - #2 = 87,027.2982
4: #3 x INCENTIVE MILLS (20.0) = 1,740,546.00

TOTAL NET STATE AID $3,013,774.00

Midyear Adjustment - FY 2013
COUNTY: 71 TILLMAN  
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.74) X
FOUNDATION AID FACTOR ($1,583.00) = $738,849.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,880.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,410) 19,057.50
SCHOOL LAND EARNINGS 41,266.00
GROSS PRODUCTION 18,652.00
MOTOR VEHICLE 109,618.00
REA TAX 40,593.00

TOTAL CHARGEABLES 333,066.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,783.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 17,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (466.74) = $33,875.9892
2: ADJUSTED DISTRICT VALUATION ($6,165,552) / 1000 = 6,165.5520
3: #1 - #2 = $27,710.4372
4: #3 X INCENTIVE MILLS (20.0) = 554,209.00

BASIC FORMULA $977,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,767.00

X PRORATE FACTOR (1.0000000) $977,767.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,767.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.19) X
FOUNDATION AID FACTOR ($1,583.00) = $918,440.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,454.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,643) 64,232.25
SCHOOL LAND EARNINGS 60,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 109,513.00

TOTAL CHARGEABLES 441,269.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,171.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 20,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (580.19) = $42,110.1902
2: ADJUSTED DISTRICT VALUATION
($12,902,711) / 1000 = 12,902.7110
3: #1 - #2 = $29,207.4792
4: #3 X INCENTIVE MILLS (20.0) = 584,150.00

BASIC FORMULA $1,082,268.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,082,268.00

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

TOTAL NET STATE AID $1,082,268.00

Midyear Adjustment - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,487.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $1,389,303.00

Midyear Adjustment - FY 2013
COUNTY:  72  TULSA  DISTRICT:  E006  TULSA CHARTER:  LIGHTHOUSE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.32) X
FOUNDATION AID FACTOR ($1,583.00) =                     $692,277.56

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

TOTAL CHARGEABLES                                                 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $692,278.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                8,899.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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
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 AND REDUCTIONS
0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                                 0.00
TOTAL NET STATE AID                                                  $1,335,991.00

Midyear Adjustment - FY 2013
COUNTY: 72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (419.23) X
   FOUNDATION AID FACTOR ($1,583.00) =                      $663,641.09

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

   TOTAL CHARGEABLES                                                    0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $663,641.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.58) 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

   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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00

   TOTAL ADDITIONS/REDUCTIONS                                          0.00

   TOTAL NET STATE AID                                                  $1,272,195.00

Midyear Adjustment - FY 2013
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

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

TOTAL NET STATE AID $4,024,426.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA   DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,998.73) X
FOUNDATION AID FACTOR ($1,583.00) = $106,058,989.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,754,507.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,873,385) 5,905,038.75
SCHOOL LAND EARNINGS 6,395,410.00
GROSS PRODUCTION 48,929.00
MOTOR VEHICLE 18,250,339.00
REA TAX 9,351.00

TOTAL CHARGEABLES 66,363,575.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,695,414.00

TRANSPORTATION:
REGULAR A.D.H.(15,305.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 702,040.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) 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) X PRORATE FACTOR (1.0000000) $93,101,090.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Midyear Adjustment - FY 2013
COUNTY: 72 TULSA
DISTRICT: 1002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,104.93) X
FOUNDATION AID FACTOR ($1,583.00) = $12,830,104.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,403,891.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($976,866) 732,649.50
SCHOOL LAND EARNINGS 793,085.00
GROSS PRODUCTION 6,109.00
MOTOR VEHICLE 2,353,042.00
REA TAX 71,655.00

TOTAL CHARGEABLES 6,360,432.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,469,672.00

TRANSPORTATION:
REGULAR A.D.H.(3,498.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 160,453.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (8,104.93) = $588,255.8194
2: ADJUSTED DISTRICT VALUATION
($149,850,300) / 1000 = 149,850.3000
3: #1 - #2 = $438,405.5194
4: #3 X INCENTIVE MILLS (20.0) = 8,768,110.00

BASIC FORMULA $15,398,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,398,235.00

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

TOTAL NET STATE AID $15,398,235.00

Midyear Adjustment - FY 2013
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) = $1,849,614.20
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,905,661.00
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

Midyear Adjustment - FY 2013
### STATE AID ALLOCATION 2012-2013
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I004  **BIXBY**

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (7,774.45)**  
  **FOUNDATION AID FACTOR (\$1,583.00)** =  \$12,306,954.35

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**:  \$5,197,080.57
- **COUNTY 4 MILL LEVY (0.75000) X ($964,580)**  
  723,435.00
- **SCHOOL LAND EARNINGS**  
  783,684.00
- **GROSS PRODUCTION**  
  5,978.00
- **MOTOR VEHICLE**  
  1,175,777.00
- **REA TAX**  
  42,594.00

**TOTAL CHARGEABLES**:  \$7,928,548.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**:  \$4,378,406.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (4,227.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39)** =  193,892.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.58) X**  
   **INC. WEIGHTED ADM (7,774.45)** =  \$564,269.5810
2. **ADJUSTED DISTRICT VALUATION**  
   \((\$323,792,683) / 1000\) =  323,792.6830
3. **#1 - #2 =**  
   \$240,476.8980
4. **#3 X INCENTIVE MILLS (20.0)** =  \$4,809,538.00

**BASIC FORMULA**:  \$9,381,836.00

**SUPPLEMENT**:  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)** =  \$9,381,836.00

**OCAS NONCOMPLIANCE PENALTY**:  \$0.00

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

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

**GENERAL FUND BALANCE PENALTY**:  0.00

**TOTAL ADDITIONS/REDUCTIONS**:  0.00

**TOTAL NET STATE AID**:  \$9,381,836.00

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Midyear Adjustment - FY 2013
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,152,127.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,152,127.00

Midyear Adjustment - FY 2013
COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,749.31) X 
FOUNDATION AID FACTOR ($1,583.00) = $5,935,157.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,079,616.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($517,766) 388,324.50
SCHOOL LAND EARNINGS 420,605.00
GROSS PRODUCTION 3,215.00
MOTOR VEHICLE 743,774.00
REA TAX 112,507.00
TOTAL CHARGEABLES 2,748,041.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,187,116.00

TRANSPORTATION:
REGULAR A.D.H.(2,485.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 113,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (3,749.31) = $272,124.9198
2: ADJUSTED DISTRICT VALUATION ($65,781,585) / 1000 = 65,781.5850
3: #1 - #2 = $206,343.3348
4: #3 X INCENTIVE MILLS (20.0) = 4,126,867.00
BASIC FORMULA $7,427,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,427,970.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,427,970.00

Midyear Adjustment - FY 2013
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,258,576.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.53) X FOUNDATION AID FACTOR ($1,583.00) = $2,923,056.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $416,153.07

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,049) 131,286.75
SCHOOL LAND EARNINGS 191,723.00
GROSS PRODUCTION 643,466.00
MOTOR VEHICLE 473,158.00
REA TAX 41,713.00

TOTAL CHARGEABLES 1,897,499.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,557.00

TRANSPORTATION:

REGULAR A.D.H. (901.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,846.53) = $134,021.1474
2: ADJUSTED DISTRICT VALUATION ($24,963,792) / 1000 = 24,963.7920
3: #1 - #2 = $109,057.3554
4: #3 X INCENTIVE MILLS (20.0) = 2,181,147.00

BASIC FORMULA $3,248,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,248,033.00
X PRORATE FACTOR (1.0000000) $3,248,033.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,248,033.00

Midyear Adjustment - FY 2013
COUNTY: 72 TULSA          DISTRICT:  I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,810.48) X
FOUNDATION AID FACTOR ($1,583.00) =  $37,691,989.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $11,412,670.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,870,814)  2,153,110.50
SCHOOL LAND EARNINGS  2,331,532.00
GROSS PRODUCTION  17,877.00
MOTOR VEHICLE  4,015,592.00
REA TAX  0.00

TOTAL CHARGEABLES  19,930,782.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $17,761,208.00

TRANSPORTATION:

REGULAR A.D.H.(11,087.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  508,561.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (23,810.48) =  $1,728,164.6384

2: ADJUSTED DISTRICT VALUATION
($711,069,819) / 1000 =  711,069.8190

3: #1 - #2 =  $1,017,094.8194

4: #3 X INCENTIVE MILLS (20.0) =  20,341,896.00

BASIC FORMULA  $38,611,665.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $38,611,665.00

X PRORATE FACTOR (1.0000000)  $38,611,665.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $38,611,665.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (1,737.31) X Foundation Aid Factor ($1,583.00) =</td>
<td>$2,750,161.73</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td>AD Valorem Chargeable*</td>
<td>$584,211.43</td>
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<td></td>
<td>Increased millage due to personal property tax adjustment</td>
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<td></td>
<td>County 4 Mill Levy (0.75000) X ($234,384)</td>
<td>175,788.00</td>
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<td>School Land Earnings</td>
<td>190,314.00</td>
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<td></td>
<td>Gross Production</td>
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<td></td>
<td>Motor Vehicle</td>
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<td></td>
<td>Rea Tax</td>
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<td></td>
<td>Total Chargeables</td>
<td>1,289,024.43</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than zero)</td>
<td>$1,461,137.00</td>
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<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (1,138.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>52,200.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (72.58) X Inc. Weighted ADM (1,737.31) =</td>
<td>$126,093.9598</td>
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<td>2: Adjusted District Valuation</td>
<td>36,399,466</td>
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<td>3: #1 - #2 = #3 X Incentive Mills (20.0) =</td>
<td>$89,694.4938</td>
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<td></td>
<td>1,793,890.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>(Basic Formula + Supplement)</td>
<td>$3,307,227.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td>(0.00) X 3034.60 = Class Size Penalty Amount</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due To Additions</strong></td>
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<td><strong>AND Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$3,307,227.00</td>
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</table>

Midyear Adjustment - FY 2013
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,297,298.00

Midyear Adjustment - FY 2013
COUNTY: 72 Tulsa          DISTRICT: I013 Glenpool

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,574.09) X
FOUNDATION AID FACTOR ($1,583.00) = $5,657,784.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,076,799.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($458,290) 343,717.50
SCHOOL LAND EARNINGS 372,191.00
GROSS PRODUCTION 2,855.00
MOTOR VEHICLE 720,731.00
REA TAX 37,117.00
TOTAL CHARGEABLES 2,553,411.04

GROSS PRODUCTION 2,855.00
MOTOR VEHICLE 720,731.00
REA TAX 37,117.00

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 = 67,090.3140
3: #1 - #2 = $192,317.1382
4: #3 X INCENTIVE MILLS (20.0) = 3,846,343.00

BASIC FORMULA $7,040,529.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,040,529.00

Midyear Adjustment - FY 2013
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$223,533.96</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($115,845)</td>
<td>86,883.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>94,094.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>720.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>247,810.00</td>
</tr>
<tr>
<td>REAL ESTATE TAX (REA TAX)</td>
<td>55,204.00</td>
</tr>
</tbody>
</table>

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,787,791.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,787,791.00

Midyear Adjustment - FY 2013
### State Aid Allocation 2012-2013

#### Tentative Final State Allocation

**County:** 73 Wagoner  
**District:** I001 OKAY

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (771.52) x Foundation Aid Factor ($1,583.00)} = \$1,221,316.16
\]

**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:**

\[
\text{Regular A.D.H. (410.00) x Per Capita ($42.00) x Transportation Factor (1.39)} = 23,936.00
\]

**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, #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) x Prorate Factor (1.0000000):** $1,660,464.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $1,660,464.00

---

*Midyear Adjustment - FY 2013*
COUNTY: 73 WAGONER   DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,786.85) X FOUNDATION AID FACTOR ($1,583.00) = $7,577,583.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,403,386.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($339,820) 254,865.00
SCHOOL LAND EARNINGS 503,996.00
GROSS PRODUCTION 16,939.00
MOTOR VEHICLE 831,496.00
REA TAX 105,925.00
TOTAL CHARGEABLES 3,116,607.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,460,976.00

TRANSPORTATION:
REGULAR A.D.H. (2,300.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,781,422.00
X PRORATE FACTOR (1.0000000) $9,781,422.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,781,422.00

Midyear Adjustment - FY 2013
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} (3,876.83) \times \text{FOUNDATION AID FACTOR ($1,583.00)} = \$6,137,021.89
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$933,611.89</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($259,970)</td>
<td>194,977.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>385,727.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>12,948.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>779,987.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>107,936.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 2,415,187.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,721,835.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} (2,234.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 102,474.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.58)} \times \text{INC. WEIGHTED ADM (3,876.83)} = 281,380.3214
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = (59,126,782) / 1000 = 59,126.7820
\]

3: \[
#1 - #2 = 222,253.5394
\]

4: \[
#3 \times \text{INCENTIVE MILLS (20.0)} = 4,445,071.00
\]

BASIC FORMULA $8,269,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,269,380.00

X PRORATE FACTOR (1.0000000) $8,269,380.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
x \times 3034.60 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,269,380.00

Midyear Adjustment - FY 2013
COUNTY: 73 WAGONER  DISTRICT:  I365 PORTER CONSOLIDATED

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (903.07) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (903.07) X</td>
<td>$1,429,559.81</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $258,300.55
- **COUNTY 4 MILL LEVY**: $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
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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $1,830,661.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: $0.00

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

**GENERAL FUND BALANCE PENALTY**: $0.00

**TOTAL ADDITIONS/REDUCTIONS**: $0.00

**TOTAL NET STATE AID**: $1,830,661.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON   DISTRICT: 1004 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,183,335.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,183,335.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,892.11) x Foundation Aid Factor ($1,583.00)</td>
<td>$2,995,210.13</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$378,857.18</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($184,706)</td>
<td>138,529.50</td>
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<tr>
<td>School Land Earnings</td>
<td>189,083.00</td>
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<tr>
<td>Gross Production</td>
<td>39,113.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>484,443.00</td>
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<tr>
<td>Rea Tax</td>
<td>51,479.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,281,504.68</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,713,705.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (791.00) x Per Capita ($37.00) x Transportation Factor (1.39)</td>
<td>40,681.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1:  Inc. Aid Guarantee Factor (72.58) x Inc. Weighted ADM (1,892.11)</td>
<td>$137,329.3438</td>
</tr>
<tr>
<td>2:  Adjusted District Valuation ($22,956,471) / 1000 = 22,956.4710</td>
<td></td>
</tr>
<tr>
<td>3:  #1 - #2 = $114,372.8728</td>
<td></td>
</tr>
<tr>
<td>4:  #3 x Incentive Mills (20.0) =</td>
<td>2,287,457.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,041,843.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$4,041,843.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td>$4,041,843.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>x 3034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,041,843.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
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
COUNCIL 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,922,539.00

Midyear Adjustment - FY 2013
## 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 (1.000000) $15,386,869.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $15,386,869.00**

__Midyear Adjustment - FY 2013__
COUNTY:  75  WASHITA             DISTRICT:  IO01  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 AND REDUCTIONS      0.00
GENERAL FUND BALANCE PENALTY                     0.00
TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $735,181.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,090.81) X FOUNDATION AID FACTOR ($1,583.00) = $1,726,752.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,483.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,563) 87,422.25
SCHOOL LAND EARNINGS 101,868.00
GROSS PRODUCTION 1,878,492.00
MOTOR VEHICLE 241,160.00
REA TAX 27,403.00
TOTAL CHARGEABLES 2,669,828.67

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

TRANSPORTATION:
REGULAR A.D.H.(363.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 38,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.58) X INC. WEIGHTED ADM (1,090.81) = $79,170.9898
2: ADJUSTED DISTRICT VALUATION ($20,881,867) / 1000 = 20,881.8670
3: #1 - #2 = 58,289.1228
4: #3 X INCENTIVE MILLS (20.0) = 1,165,782.00
BASIC FORMULA $1,204,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,204,634.00
X PRORATE FACTOR (1.0000000) $1,204,634.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3034.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,204,634.00

Midyear Adjustment - FY 2013
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (708.07) X Foundation Aid Factor ($1,583.00)</td>
<td>$1,120,874.81</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$305,872.87</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($76,721)</td>
<td>57,540.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>67,165.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,232,722.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>125,079.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>36,919.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,825,298.62</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (246.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>30,091.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.58) X Inc. Weighted ADM (708.07)</td>
<td>$51,391.7206</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($19,377,293) / 1000 =</td>
<td>19,377.2930</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$32,014.4276</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>640,289.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$670,380.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$670,380.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$670,380.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>3034.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$670,380.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2013
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

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

Midyear Adjustment - FY 2013
## STATE AID ALLOCATION 2012-2013
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 76 WOODS  
**DISTRICT:** I001 ALVA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,577.80) X**  
**FOUNDATION AID FACTOR ($1,583.00) =**  
$\text{Foundation Aid} = 2,497,657.40$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($1,320,713.02)**
- **COUNTY 4 MILL LEVY (0.75000) X ($398,935) = 299,201.25**
- **SCHOOL LAND EARNINGS = 140,920.00**
- **GROSS PRODUCTION = 1,942,963.00**
- **MOTOR VEHICLE = 496,143.00**
- **REA TAX = 158,397.00**

**TOTAL CHARGEABLES = 4,358,337.27**

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

### TRANSPORTATION:

**REGULAR A.D.H. (330.00) X PER CAPITA ($139.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
$\text{Transportation Aid} = 63,759.00$

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.58) X**  
   **INC. WEIGHTED ADM (1,577.80) =**  
   $\text{Salary Incentive Aid 1} = 114,516.72$

2. **ADJUSTED DISTRICT VALUATION**

   \[ \frac{($80,101,015)}{1000} = \frac{80,101.0150}{1000} = 80,101.0150 \]

3. **#1 - #2 =**  
   \[ \frac{80,101.0150}{1000} = 80,101.0150 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $\text{Salary Incentive Aid 4} = 688,314.00$

**BASIC FORMULA = $752,073.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $752,073.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $752,073.00**

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Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I003 WAYNOKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (510.79)</td>
<td>$808,580.57</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,583.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$655,311.34</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($99,717)</td>
<td>74,787.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,220.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>486,134.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>123,566.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>85,029.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,460,048.09

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (96.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>22,284.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.58) X Inc. Weighted ADM (510.79)</td>
<td>$37,073.1382</td>
</tr>
<tr>
<td>Adjusted District Valuation ($37,778,129) / 1000</td>
<td>37,778.1290</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $22,284.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $22,284.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $22,284.00

Midyear Adjustment - FY 2013
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.03) X
FOUNDATION AID FACTOR ($1,583.00) = $313,481.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* = $310,677.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,497) = 23,622.75
SCHOOL LAND EARNINGS 11,028.00
GROSS PRODUCTION 168,171.00
MOTOR VEHICLE 52,768.00
REA TAX 84,522.00
TOTAL CHARGEABLES 650,789.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (198.03) = $14,373.0174
2: ADJUSTED DISTRICT VALUATION
($16,986,730) / 1000 = 16,986.7300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00

X PRORATE FACTOR (1.0000000) $5,339.00

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

TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2013
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,128,357.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,128,357.00

Midyear Adjustment - FY 2013
### Foundation Aid:

**Foundation Weighted ADM (996.05) X**

**Foundation Aid Factor ($1,583.00) =** $1,576,747.15

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - $646,046.95

- **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) X Prorate Factor (1.0000000)** $949,239.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $949,239.00

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**Midyear Adjustment - FY 2013**
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
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $81,496.00

Midyear Adjustment - FY 2013
STATE AID ALLOCATION 2012-2013
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.28) X
FOUNDATION AID FACTOR ($1,583.00) =  $453,181.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $569,326.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,164)  28,623.00
SCHOOL LAND EARNINGS  20,259.00
GROSS PRODUCTION  31,942.00
MOTOR VEHICLE  63,087.00
REA TAX  91,075.00
TOTAL CHARGEABLES  804,312.37

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.58) X
INC. WEIGHTED ADM (286.28) =  $20,778.2424
2:  ADJUSTED DISTRICT VALUATION
($37,362,412) / 1000 =  37,362.4120
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $12,535.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,535.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,535.00

Midyear Adjustment - FY 2013
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 33,642,861.00
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 = 26,982,718.9750
3: #1 - #2 = $51,074,449.7396
4: #3 X INCENTIVE MILLS (00.0) = 1,021,488,983.00

BASIC FORMULA $1,813,467,491.00
SUPPLEMENT 45,306.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Midyear Adjustment - FY 2013