

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.12) X
FOUNDATION AID FACTOR (\$1,578.00) = \$169,035.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$59,240.31
COUNTY 4 MILL LEVY (0.75000) X (\$4,957) 3,717.75
SCHOOL LAND EARNINGS 9,595.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,618.00

TOTAL CHARGEABLES 118,171.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,864.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 7,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (107.12) = \$7,776.9120

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

3: #1 - #2 = \$3,827.5590

4: #3 X INCENTIVE MILLS (20.0) = 76,551.00

BASIC FORMULA \$134,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,942.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$134,942.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$510,909.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$40,925.63
COUNTY 4 MILL LEVY (0.75000) X (\$12,718) 9,538.50
SCHOOL LAND EARNINGS 27,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,735.00

TOTAL CHARGEABLES 105,594.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,315.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 12,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (323.77) = \$23,505.7020
2: ADJUSTED DISTRICT VALUATION
(\$2,728,375) / 1000 = 2,728.3750
3: #1 - #2 = \$20,777.3270
4: #3 X INCENTIVE MILLS (20.0) = 415,547.00

BASIC FORMULA \$833,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$833,323.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$833,323.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,107.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,747,445.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$46,032.24
COUNTY 4 MILL LEVY (0.75000) X (\$44,944) 33,708.00
SCHOOL LAND EARNINGS 102,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,183.00

TOTAL CHARGEABLES 212,230.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,535,215.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 10,389.00

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
(\$3,068,816) / 1000 = 3,068.8160

3: #1 - #2 = \$77,326.9720

4: #3 X INCENTIVE MILLS (20.0) = 1,546,539.00

BASIC FORMULA \$3,092,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,092,143.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,092,143.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.16) X
FOUNDATION AID FACTOR (\$1,578.00) = \$569,910.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$16,721.12
COUNTY 4 MILL LEVY (0.75000) X (\$12,824) 9,618.00
SCHOOL LAND EARNINGS 30,499.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,938.00

TOTAL CHARGEABLES 67,776.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,134.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 9,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (361.16) = \$26,220.2160

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

3: #1 - #2 = \$25,105.4750

4: #3 X INCENTIVE MILLS (20.0) = 502,110.00

BASIC FORMULA \$1,014,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,014,110.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,014,110.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.13) X
FOUNDATION AID FACTOR (\$1,578.00) = \$904,399.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$42,544.25
COUNTY 4 MILL LEVY (0.75000) X (\$23,989) 17,991.75
SCHOOL LAND EARNINGS 54,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,807.00

TOTAL CHARGEABLES 130,653.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$773,746.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
(\$2,836,283) / 1000 = 2,836.2830

3: #1 - #2 = \$38,772.9550

4: #3 X INCENTIVE MILLS (20.0) = 775,459.00

BASIC FORMULA \$1,564,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,564,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,564,067.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.57) X
FOUNDATION AID FACTOR (\$1,578.00) = \$395,399.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$13,780.11
COUNTY 4 MILL LEVY (0.75000) X (\$9,354) 7,015.50
SCHOOL LAND EARNINGS 21,715.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,227.00

TOTAL CHARGEABLES 48,737.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$346,662.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (250.57) = \$18,191.3820

2: ADJUSTED DISTRICT VALUATION
(\$918,674) / 1000 = 918.6740

3: #1 - #2 = \$17,272.7080

4: #3 X INCENTIVE MILLS (20.0) = 345,454.00

BASIC FORMULA \$697,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$697,987.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$697,987.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (131.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$207,727.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$22,045.22
COUNTY 4 MILL LEVY (0.75000) X (\$4,963) 3,722.25
SCHOOL LAND EARNINGS 10,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,122.00

TOTAL CHARGEABLES 52,018.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,709.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (131.64) = \$9,557.0640

2: ADJUSTED DISTRICT VALUATION
(\$1,469,681) / 1000 = 1,469.6810

3: #1 - #2 = \$8,087.3830

4: #3 X INCENTIVE MILLS (20.0) = 161,748.00

BASIC FORMULA \$324,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$324,796.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$324,796.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$994,897.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$123,028.11
COUNTY 4 MILL LEVY (0.75000) X (\$25,992) 19,494.00
SCHOOL LAND EARNINGS 60,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 119,746.00
REA TAX 39,835.00

TOTAL CHARGEABLES 362,973.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$631,924.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (630.48) = \$45,772.8480

2: ADJUSTED DISTRICT VALUATION
(\$8,201,874) / 1000 = 8,201.8740

3: #1 - #2 = \$37,570.9740

4: #3 X INCENTIVE MILLS (20.0) = 751,419.00

BASIC FORMULA \$1,405,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,405,732.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,405,732.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,848.32) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,916,648.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$339,365.64
COUNTY 4 MILL LEVY (0.75000) X (\$79,343) 59,507.25
SCHOOL LAND EARNINGS 181,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 326,363.00
REA TAX 129,154.00

TOTAL CHARGEABLES 1,036,386.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,880,262.00

TRANSPORTATION:

REGULAR A.D.H. (907.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 80,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,848.32) = \$134,188.0320

2: ADJUSTED DISTRICT VALUATION
(\$22,624,376) / 1000 = 22,624.3760

3: #1 - #2 = \$111,563.6560

4: #3 X INCENTIVE MILLS (20.0) = 2,231,273.00

BASIC FORMULA

\$4,192,222.00

SUPPLEMENT

0.00

\$4,192,222.00

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

\$4,192,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,192,222.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,248.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,548,559.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$406,046.33
COUNTY 4 MILL LEVY (0.75000) X (\$95,861) 71,895.75
SCHOOL LAND EARNINGS 204,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 468,363.00
REA TAX 86,286.00

TOTAL CHARGEABLES 1,237,404.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,311,155.00

TRANSPORTATION:

REGULAR A.D.H. (942.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 86,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,248.77) = \$163,260.7020

2: ADJUSTED DISTRICT VALUATION
(\$27,069,755) / 1000 = 27,069.7550

3: #1 - #2 = \$136,190.9470

4: #3 X INCENTIVE MILLS (20.0) = 2,723,819.00

BASIC FORMULA \$5,121,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,121,393.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,121,393.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.82) X
FOUNDATION AID FACTOR (\$1,578.00) = \$452,601.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$25,874.13
COUNTY 4 MILL LEVY (0.75000) X (\$12,007) 9,005.25
SCHOOL LAND EARNINGS 23,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 79,859.00
REA TAX 13,707.00

TOTAL CHARGEABLES 152,423.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,179.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 15,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (286.82) = \$20,823.1320
2: ADJUSTED DISTRICT VALUATION
(\$1,724,942) / 1000 = 1,724.9420
3: #1 - #2 = \$19,098.1900
4: #3 X INCENTIVE MILLS (20.0) = 381,964.00

BASIC FORMULA \$697,586.00

SUPPLEMENT 0.00
\$697,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$697,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$697,586.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.31) X
FOUNDATION AID FACTOR (\$1,578.00) = \$584,349.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,113.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,699) 41,774.25
SCHOOL LAND EARNINGS 25,553.00
GROSS PRODUCTION 140,504.00
MOTOR VEHICLE 64,750.00
REA TAX 116,837.00

TOTAL CHARGEABLES

677,531.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 24,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (370.31) = \$26,884.5060
2: ADJUSTED DISTRICT VALUATION
(\$15,953,142) / 1000 = 15,953.1420
3: #1 - #2 = \$10,931.3640
4: #3 X INCENTIVE MILLS (20.0) = 218,627.00

BASIC FORMULA

\$243,418.00

SUPPLEMENT

0.00

\$243,418.00

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

\$243,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$243,418.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$861,982.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,763.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,087) 75,065.25
SCHOOL LAND EARNINGS 45,368.00
GROSS PRODUCTION 248,425.00
MOTOR VEHICLE 162,718.00
REA TAX 85,318.00

TOTAL CHARGEABLES 858,657.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,325.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (546.25) = \$39,657.7500
2: ADJUSTED DISTRICT VALUATION
(\$12,719,581) / 1000 = 12,719.5810
3: #1 - #2 = \$26,938.1690
4: #3 X INCENTIVE MILLS (20.0) = 538,763.00

BASIC FORMULA \$550,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$550,677.00

X PRORATE FACTOR (1.0000000) \$550,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$550,677.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$832,710.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,141.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,628) 62,721.00
SCHOOL LAND EARNINGS 38,171.00
GROSS PRODUCTION 209,793.00
MOTOR VEHICLE 175,932.00
REA TAX 114,781.00

TOTAL CHARGEABLES 1,007,539.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 36,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (527.70) = \$38,311.0200
2: ADJUSTED DISTRICT VALUATION
(\$23,274,556) / 1000 = 23,274.5560
3: #1 - #2 = \$15,036.4640
4: #3 X INCENTIVE MILLS (20.0) = 300,729.00

BASIC FORMULA \$337,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$337,508.00
X PRORATE FACTOR (1.0000000) \$337,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$337,508.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.08) X
FOUNDATION AID FACTOR (\$1,578.00) = \$648,684.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$81,832.35
COUNTY 4 MILL LEVY (0.75000) X (\$24,295) 18,221.25
SCHOOL LAND EARNINGS 35,875.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,479.00

TOTAL CHARGEABLES 200,407.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$448,277.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (411.08) = \$29,844.4080
2: ADJUSTED DISTRICT VALUATION
(\$5,455,490) / 1000 = 5,455.4900
3: #1 - #2 = \$24,388.9180
4: #3 X INCENTIVE MILLS (20.0) = 487,778.00

BASIC FORMULA \$958,460.00

SUPPLEMENT 0.00
\$958,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$958,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$958,460.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$628,612.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$58,927.98
COUNTY 4 MILL LEVY (0.75000) X (\$21,318) 15,988.50
SCHOOL LAND EARNINGS 31,670.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,241.00

TOTAL CHARGEABLES 136,827.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$491,785.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (398.36) = \$28,920.9360
2: ADJUSTED DISTRICT VALUATION
(\$3,928,532) / 1000 = 3,928.5320
3: #1 - #2 = \$24,992.4040
4: #3 X INCENTIVE MILLS (20.0) = 499,848.00

BASIC FORMULA \$1,012,433.00

SUPPLEMENT 0.00
\$1,012,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,012,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,012,433.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C023 FARRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$268,275.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$38,763.33
COUNTY 4 MILL LEVY (0.75000) X (\$10,785) 8,088.75
SCHOOL LAND EARNINGS 16,107.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,496.00

TOTAL CHARGEABLES 104,455.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$163,821.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (170.01) = \$12,342.7260

2: ADJUSTED DISTRICT VALUATION
(\$2,584,222) / 1000 = 2,584.2220

3: #1 - #2 = \$9,758.5040

4: #3 X INCENTIVE MILLS (20.0) = 195,170.00

BASIC FORMULA \$370,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$370,459.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$370,459.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$565,523.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$82,576.43
COUNTY 4 MILL LEVY (0.75000) X (\$23,371) 17,528.25
SCHOOL LAND EARNINGS 34,742.00
GROSS PRODUCTION 40,063.00
MOTOR VEHICLE 69,501.00
REA TAX 43,714.00

TOTAL CHARGEABLES 288,124.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,399.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 22,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (358.38) = \$26,018.3880

2: ADJUSTED DISTRICT VALUATION
(\$5,505,095) / 1000 = 5,505.0950

3: #1 - #2 = \$20,513.2930

4: #3 X INCENTIVE MILLS (20.0) = 410,266.00

BASIC FORMULA

\$710,549.00

SUPPLEMENT

0.00

\$710,549.00

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

\$710,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$710,549.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,380,270.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,628.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,801) 71,100.75
SCHOOL LAND EARNINGS 140,202.00
GROSS PRODUCTION 151,246.00
MOTOR VEHICLE 355,193.00
REA TAX 34,667.00

TOTAL CHARGEABLES 1,101,037.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,279,233.00

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 74,560.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,508.41) = \$109,510.5660
2: ADJUSTED DISTRICT VALUATION
(\$23,178,222) / 1000 = 23,178.2220
3: #1 - #2 = \$86,332.3440
4: #3 X INCENTIVE MILLS (20.0) = 1,726,647.00

BASIC FORMULA \$3,080,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,080,440.00

X PRORATE FACTOR (1.0000000) \$3,080,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,080,440.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,185,046.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$118,603.37
COUNTY 4 MILL LEVY (0.75000) X (\$50,604) 37,953.00
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 79,339.00
MOTOR VEHICLE 115,145.00
REA TAX 28,862.00

TOTAL CHARGEABLES 454,792.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,254.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (750.98) = \$54,521.1480

2: ADJUSTED DISTRICT VALUATION
(\$7,906,891) / 1000 = 7,906.8910

3: #1 - #2 = \$46,614.2570

4: #3 X INCENTIVE MILLS (20.0) = 932,285.00

BASIC FORMULA \$1,691,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,691,712.00

X PRORATE FACTOR (1.0000000) \$1,691,712.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,691,712.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$691,605.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$105,025.85
COUNTY 4 MILL LEVY (0.75000) X (\$25,898) 19,423.50
SCHOOL LAND EARNINGS 38,731.00
GROSS PRODUCTION 41,692.00
MOTOR VEHICLE 96,095.00
REA TAX 28,680.00

TOTAL CHARGEABLES 329,647.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,958.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (438.28) = \$31,819.1280
2: ADJUSTED DISTRICT VALUATION
(\$7,001,723) / 1000 = 7,001.7230
3: #1 - #2 = \$24,817.4050
4: #3 X INCENTIVE MILLS (20.0) = 496,348.00

BASIC FORMULA \$880,927.00

SUPPLEMENT 0.00
\$880,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$880,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$880,927.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,140,247.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$331,932.78
COUNTY 4 MILL LEVY (0.75000) X (\$106,359) 79,769.25
SCHOOL LAND EARNINGS 59,320.00
GROSS PRODUCTION 483,336.00
MOTOR VEHICLE 195,468.00
REA TAX 97,737.00

TOTAL CHARGEABLES

1,247,563.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (722.59) = \$52,460.0340

2: ADJUSTED DISTRICT VALUATION
(\$22,128,852) / 1000 = 22,128.8520

3: #1 - #2 = \$30,331.1820

4: #3 X INCENTIVE MILLS (20.0) = 606,624.00

BASIC FORMULA

\$620,320.00

SUPPLEMENT

0.00

\$620,320.00

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

\$620,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$620,320.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (368.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$582,250.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$430,175.33
COUNTY 4 MILL LEVY (0.75000) X (\$123,080) 92,310.00
SCHOOL LAND EARNINGS 24,258.00
GROSS PRODUCTION 191,777.00
MOTOR VEHICLE 66,675.00
REA TAX 173,335.00

TOTAL CHARGEABLES 978,530.33

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

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (368.98) = \$26,787.9480
2: ADJUSTED DISTRICT VALUATION
(\$28,678,355) / 1000 = 28,678.3550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,713.00

SUPPLEMENT 0.00
\$29,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,713.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.46) X
FOUNDATION AID FACTOR (\$1,578.00) = \$644,549.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$410,938.49
COUNTY 4 MILL LEVY (0.75000) X (\$112,455) 84,341.25
SCHOOL LAND EARNINGS 28,399.00
GROSS PRODUCTION 230,116.00
MOTOR VEHICLE 79,365.00
REA TAX 80,854.00

TOTAL CHARGEABLES 914,013.74

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

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.46) = \$29,654.1960
2: ADJUSTED DISTRICT VALUATION
(\$27,395,899) / 1000 = 27,395.8990
3: #1 - #2 = \$2,258.2970
4: #3 X INCENTIVE MILLS (20.0) = 45,166.00

BASIC FORMULA \$53,987.00

SUPPLEMENT 0.00
\$53,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$53,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,987.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (801.66) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,265,019.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$467,720.39
COUNTY 4 MILL LEVY (0.75000) X (\$116,596) 87,447.00
SCHOOL LAND EARNINGS 62,615.00
GROSS PRODUCTION 508,154.00
MOTOR VEHICLE 192,037.00
REA TAX 139,348.00

TOTAL CHARGEABLES 1,457,321.39

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

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (801.66) = \$58,200.5160
2: ADJUSTED DISTRICT VALUATION
(\$31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = \$27,019.1570
4: #3 X INCENTIVE MILLS (20.0) = 540,383.00

BASIC FORMULA \$583,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$583,960.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$583,960.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,489,647.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$591,119.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,669) 97,251.75
SCHOOL LAND EARNINGS 85,629.00
GROSS PRODUCTION 202,321.00
MOTOR VEHICLE 216,334.00
REA TAX 113,903.00

TOTAL CHARGEABLES 1,306,558.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,090.00

TRANSPORTATION:

REGULAR A.D.H. (548.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 61,699.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (944.01) = \$68,535.1260
2: ADJUSTED DISTRICT VALUATION
(\$36,718,064) / 1000 = 36,718.0640
3: #1 - #2 = \$31,817.0620
4: #3 X INCENTIVE MILLS (20.0) = 636,341.00

BASIC FORMULA \$881,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$881,130.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$881,130.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,322,594.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,217,242.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$535,333) 401,499.75
SCHOOL LAND EARNINGS 353,562.00
GROSS PRODUCTION 835,889.00
MOTOR VEHICLE 867,695.00
REA TAX 32,402.00

TOTAL CHARGEABLES 3,708,290.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,614,304.00

TRANSPORTATION:

REGULAR A.D.H. (1,272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,373.00) = \$244,879.8000
2: ADJUSTED DISTRICT VALUATION
(\$75,843,583) / 1000 = 75,843.5830
3: #1 - #2 = \$169,036.2170
4: #3 X INCENTIVE MILLS (20.0) = 3,380,724.00

BASIC FORMULA \$5,053,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,053,375.00

X PRORATE FACTOR (1.0000000) \$5,053,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,053,375.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,068.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,686,219.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,388,282.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,189) 123,141.75
SCHOOL LAND EARNINGS 108,285.00
GROSS PRODUCTION 257,093.00
MOTOR VEHICLE 317,305.00
REA TAX 102,561.00

TOTAL CHARGEABLES 2,296,668.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 61,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,068.58) = \$77,578.9080
2: ADJUSTED DISTRICT VALUATION
(\$84,536,520) / 1000 = 84,536.5200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$61,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$61,802.00

X PRORATE FACTOR (1.0000000) \$61,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$61,802.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$841,010.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,559.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,765) 42,573.75
SCHOOL LAND EARNINGS 37,399.00
GROSS PRODUCTION 88,420.00
MOTOR VEHICLE 118,905.00
REA TAX 41,675.00

TOTAL CHARGEABLES 454,532.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$386,478.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (532.96) = \$38,692.8960
2: ADJUSTED DISTRICT VALUATION
(\$7,420,267) / 1000 = 7,420.2670
3: #1 - #2 = \$31,272.6290
4: #3 X INCENTIVE MILLS (20.0) = 625,453.00

BASIC FORMULA \$1,026,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,026,787.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,026,787.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,018,504.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,815.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,051) 54,788.25
SCHOOL LAND EARNINGS 51,765.00
GROSS PRODUCTION 182,020.00
MOTOR VEHICLE 141,522.00
REA TAX 113,951.00

TOTAL CHARGEABLES 848,861.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$169,643.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (645.44) = \$46,858.9440
2: ADJUSTED DISTRICT VALUATION
(\$18,043,606) / 1000 = 18,043.6060
3: #1 - #2 = \$28,815.3380
4: #3 X INCENTIVE MILLS (20.0) = 576,307.00

BASIC FORMULA \$766,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$766,383.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$766,383.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,231.86) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,943,875.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$578,491.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,834) 123,625.50
SCHOOL LAND EARNINGS 117,048.00
GROSS PRODUCTION 414,487.00
MOTOR VEHICLE 368,401.00
REA TAX 83,665.00

TOTAL CHARGEABLES 1,685,718.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,157.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,231.86) = \$89,433.0360
2: ADJUSTED DISTRICT VALUATION
(\$34,393,090) / 1000 = 34,393.0900
3: #1 - #2 = \$55,039.9460
4: #3 X INCENTIVE MILLS (20.0) = 1,100,799.00

BASIC FORMULA \$1,399,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,399,933.00

X PRORATE FACTOR (1.0000000) \$1,399,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,399,933.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,326,072.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,362.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,642) 66,481.50
SCHOOL LAND EARNINGS 63,022.00
GROSS PRODUCTION 221,125.00
MOTOR VEHICLE 209,804.00
REA TAX 49,849.00

TOTAL CHARGEABLES 1,104,644.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$221,428.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (840.35) = \$61,009.4100
2: ADJUSTED DISTRICT VALUATION
(\$28,174,116) / 1000 = 28,174.1160
3: #1 - #2 = \$32,835.2940
4: #3 X INCENTIVE MILLS (20.0) = 656,706.00

BASIC FORMULA \$903,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$903,938.00

X PRORATE FACTOR (1.0000000) \$903,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$903,938.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,227,037.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,908.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,026) 63,769.50
SCHOOL LAND EARNINGS 60,984.00
GROSS PRODUCTION 213,222.00
MOTOR VEHICLE 181,890.00
REA TAX 87,919.00

TOTAL CHARGEABLES 927,692.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,344.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (777.59) = \$56,453.0340
2: ADJUSTED DISTRICT VALUATION
(\$18,911,396) / 1000 = 18,911.3960
3: #1 - #2 = \$37,541.6380
4: #3 X INCENTIVE MILLS (20.0) = 750,833.00

BASIC FORMULA \$1,093,587.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,093,587.00

X PRORATE FACTOR (1.0000000) \$1,093,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,093,587.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,033,584.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$569,039.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,563) 82,922.25
SCHOOL LAND EARNINGS 118,902.00
GROSS PRODUCTION 6,983.00
MOTOR VEHICLE 179,626.00
REA TAX 88,758.00

TOTAL CHARGEABLES 1,046,230.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,354.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 57,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,288.71) = \$93,560.3460
2: ADJUSTED DISTRICT VALUATION
(\$34,996,250) / 1000 = 34,996.2500
3: #1 - #2 = \$58,564.0960
4: #3 X INCENTIVE MILLS (20.0) = 1,171,282.00

BASIC FORMULA \$2,215,999.00

SUPPLEMENT 0.00
\$2,215,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,215,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,215,999.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (909.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,435,048.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,777.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,132) 51,849.00
SCHOOL LAND EARNINGS 74,258.00
GROSS PRODUCTION 4,433.00
MOTOR VEHICLE 173,456.00
REA TAX 110,738.00

TOTAL CHARGEABLES 687,511.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,537.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 49,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (909.41) = \$66,023.1660
2: ADJUSTED DISTRICT VALUATION
(\$16,705,874) / 1000 = 16,705.8740
3: #1 - #2 = \$49,317.2920
4: #3 X INCENTIVE MILLS (20.0) = 986,346.00

BASIC FORMULA \$1,783,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,783,133.00

X PRORATE FACTOR (1.0000000) \$1,783,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,783,133.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,020,524.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,212.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,142) 41,356.50
SCHOOL LAND EARNINGS 59,192.00
GROSS PRODUCTION 3,548.00
MOTOR VEHICLE 166,721.00
REA TAX 93,538.00

TOTAL CHARGEABLES 700,568.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,956.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 32,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (646.72) = \$46,951.8720
2: ADJUSTED DISTRICT VALUATION
(\$20,588,650) / 1000 = 20,588.6500
3: #1 - #2 = \$26,363.2220
4: #3 X INCENTIVE MILLS (20.0) = 527,264.00

BASIC FORMULA \$879,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$879,879.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$879,879.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,476.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,329,412.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$282,738.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,624) 95,718.00
SCHOOL LAND EARNINGS 137,263.00
GROSS PRODUCTION 8,061.00
MOTOR VEHICLE 272,215.00
REA TAX 29,468.00

TOTAL CHARGEABLES 825,463.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,503,949.00

TRANSPORTATION:

REGULAR A.D.H. (667.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 30,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,476.18) = \$107,170.6680
2: ADJUSTED DISTRICT VALUATION
(\$17,849,641) / 1000 = 17,849.6410
3: #1 - #2 = \$89,321.0270
4: #3 X INCENTIVE MILLS (20.0) = 1,786,421.00

BASIC FORMULA \$3,320,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,320,965.00

X PRORATE FACTOR (1.0000000) \$3,320,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,320,965.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,280,436.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,489.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,981) 54,735.75
SCHOOL LAND EARNINGS 78,511.00
GROSS PRODUCTION 4,607.00
MOTOR VEHICLE 139,145.00
REA TAX 54,131.00

TOTAL CHARGEABLES 520,619.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$759,817.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (811.43) = \$58,909.8180
2: ADJUSTED DISTRICT VALUATION
(\$11,732,654) / 1000 = 11,732.6540
3: #1 - #2 = \$47,177.1640
4: #3 X INCENTIVE MILLS (20.0) = 943,543.00

BASIC FORMULA \$1,741,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,741,244.00

X PRORATE FACTOR (1.0000000) \$1,741,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,741,244.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.63) X
FOUNDATION AID FACTOR (\$1,578.00) = \$938,326.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,820.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,617) 28,962.75
SCHOOL LAND EARNINGS 41,502.00
GROSS PRODUCTION 2,442.00
MOTOR VEHICLE 87,026.00
REA TAX 51,730.00

TOTAL CHARGEABLES 680,483.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$257,843.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (594.63) = \$43,170.1380
2: ADJUSTED DISTRICT VALUATION
(\$29,264,723) / 1000 = 29,264.7230
3: #1 - #2 = \$13,905.4150
4: #3 X INCENTIVE MILLS (20.0) = 278,108.00

BASIC FORMULA \$565,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$565,600.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$565,600.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.46) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,572,413.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,341.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,766) 68,824.50
SCHOOL LAND EARNINGS 98,641.00
GROSS PRODUCTION 5,814.00
MOTOR VEHICLE 176,378.00
REA TAX 28,633.00

TOTAL CHARGEABLES 756,631.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$815,782.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (996.46) = \$72,342.9960
2: ADJUSTED DISTRICT VALUATION
(\$24,098,166) / 1000 = 24,098.1660
3: #1 - #2 = \$48,244.8300
4: #3 X INCENTIVE MILLS (20.0) = 964,897.00

BASIC FORMULA \$1,802,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,802,284.00

X PRORATE FACTOR (1.0000000) \$1,802,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,802,284.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,759.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,088,380.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,573,117.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$494,114) 370,585.50
SCHOOL LAND EARNINGS 531,238.00
GROSS PRODUCTION 31,322.00
MOTOR VEHICLE 1,011,591.00
REA TAX 28,007.00

TOTAL CHARGEABLES 3,545,860.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,542,520.00

TRANSPORTATION:

REGULAR A.D.H. (1,921.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 88,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,759.43) = \$418,134.6180
2: ADJUSTED DISTRICT VALUATION
(\$101,556,945) / 1000 = 101,556.9450
3: #1 - #2 = \$316,577.6730
4: #3 X INCENTIVE MILLS (20.0) = 6,331,553.00

BASIC FORMULA \$11,962,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,962,189.00

X PRORATE FACTOR (1.0000000) \$11,962,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,962,189.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,278,621.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,272.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,967) 43,475.25
SCHOOL LAND EARNINGS 75,811.00
GROSS PRODUCTION 227,605.00
MOTOR VEHICLE 198,260.00
REA TAX 74,472.00

TOTAL CHARGEABLES 882,895.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,726.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 36,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (810.28) = \$58,826.3280
2: ADJUSTED DISTRICT VALUATION
(\$15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = \$42,842.8640
4: #3 X INCENTIVE MILLS (20.0) = 856,857.00

BASIC FORMULA \$1,288,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,288,667.00

X PRORATE FACTOR (1.0000000) \$1,288,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,288,667.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$660,203.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,235.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,190) 22,642.50
SCHOOL LAND EARNINGS 39,441.00
GROSS PRODUCTION 117,353.00
MOTOR VEHICLE 96,930.00
REA TAX 61,346.00

TOTAL CHARGEABLES 451,948.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,255.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (418.38) = \$30,374.3880
2: ADJUSTED DISTRICT VALUATION
(\$6,980,592) / 1000 = 6,980.5920
3: #1 - #2 = \$23,393.7960
4: #3 X INCENTIVE MILLS (20.0) = 467,876.00

BASIC FORMULA \$700,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$700,517.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$700,517.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,101.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,894,309.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$543,116.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$224,290) 168,217.50
SCHOOL LAND EARNINGS 292,945.00
GROSS PRODUCTION 883,268.00
MOTOR VEHICLE 703,799.00
REA TAX 181,977.00

TOTAL CHARGEABLES 2,773,323.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,120,986.00

TRANSPORTATION:

REGULAR A.D.H. (1,223.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,101.59) = \$225,175.4340
2: ADJUSTED DISTRICT VALUATION
(\$34,882,245) / 1000 = 34,882.2450
3: #1 - #2 = \$190,293.1890
4: #3 X INCENTIVE MILLS (20.0) = 3,805,864.00

BASIC FORMULA \$5,982,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,982,949.00

X PRORATE FACTOR (1.0000000) \$5,982,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,982,949.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.55) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,534,683.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,825.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,461) 55,095.75
SCHOOL LAND EARNINGS 95,690.00
GROSS PRODUCTION 287,640.00
MOTOR VEHICLE 256,052.00
REA TAX 93,162.00

TOTAL CHARGEABLES 968,465.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$566,219.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (972.55) = \$70,607.1300
2: ADJUSTED DISTRICT VALUATION
(\$11,175,740) / 1000 = 11,175.7400
3: #1 - #2 = \$59,431.3900
4: #3 X INCENTIVE MILLS (20.0) = 1,188,628.00

BASIC FORMULA \$1,795,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,795,824.00

X PRORATE FACTOR (1.0000000) \$1,795,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,795,824.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.22) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,406,345.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,825.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,890) 53,167.50
SCHOOL LAND EARNINGS 92,420.00
GROSS PRODUCTION 280,026.00
MOTOR VEHICLE 231,544.00
REA TAX 59,384.00

TOTAL CHARGEABLES 1,077,366.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,978.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (891.22) = \$64,702.5720
2: ADJUSTED DISTRICT VALUATION
(\$21,553,160) / 1000 = 21,553.1600
3: #1 - #2 = \$43,149.4120
4: #3 X INCENTIVE MILLS (20.0) = 862,988.00

BASIC FORMULA \$1,225,593.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,225,593.00

X PRORATE FACTOR (1.0000000) \$1,225,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,225,593.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$888,051.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,096.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,901) 31,425.75
SCHOOL LAND EARNINGS 54,701.00
GROSS PRODUCTION 165,400.00
MOTOR VEHICLE 143,500.00
REA TAX 60,703.00

TOTAL CHARGEABLES 584,826.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,225.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 13,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.77) = \$40,857.1020
2: ADJUSTED DISTRICT VALUATION
(\$8,265,522) / 1000 = 8,265.5220
3: #1 - #2 = \$32,591.5800
4: #3 X INCENTIVE MILLS (20.0) = 651,832.00

BASIC FORMULA \$968,368.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$968,368.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,368.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (280.63) X
FOUNDATION AID FACTOR (\$1,578.00) = \$442,834.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,787.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,813) 14,859.75
SCHOOL LAND EARNINGS 25,589.00
GROSS PRODUCTION 77,963.00
MOTOR VEHICLE 93,810.00
REA TAX 38,171.00

TOTAL CHARGEABLES 323,180.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$119,653.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 14,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (280.63) = \$20,373.7380
2: ADJUSTED DISTRICT VALUATION
(\$4,296,808) / 1000 = 4,296.8080
3: #1 - #2 = \$16,076.9300
4: #3 X INCENTIVE MILLS (20.0) = 321,539.00

BASIC FORMULA \$455,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$455,321.00

X PRORATE FACTOR (1.0000000) \$455,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$455,321.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (423.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$667,888.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$165,485.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,195) 23,396.25
SCHOOL LAND EARNINGS 40,340.00
GROSS PRODUCTION 123,057.00
MOTOR VEHICLE 124,009.00
REA TAX 38,634.00

TOTAL CHARGEABLES 514,922.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$152,966.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 17,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (423.25) = \$30,727.9500
2: ADJUSTED DISTRICT VALUATION
(\$10,453,420) / 1000 = 10,453.4200
3: #1 - #2 = \$20,274.5300
4: #3 X INCENTIVE MILLS (20.0) = 405,491.00

BASIC FORMULA \$575,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$575,683.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$575,683.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,061.51) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,675,062.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,752.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,048) 63,786.00
SCHOOL LAND EARNINGS 111,492.00
GROSS PRODUCTION 337,126.00
MOTOR VEHICLE 207,050.00
REA TAX 78,570.00

TOTAL CHARGEABLES 1,214,776.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$460,286.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 50,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,061.51) = \$77,065.6260
2: ADJUSTED DISTRICT VALUATION
(\$26,319,601) / 1000 = 26,319.6010
3: #1 - #2 = \$50,746.0250
4: #3 X INCENTIVE MILLS (20.0) = 1,014,921.00

BASIC FORMULA \$1,525,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,525,535.00

X PRORATE FACTOR (1.0000000) \$1,525,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,525,535.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.50) X
FOUNDATION AID FACTOR (\$1,578.00) = \$919,185.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,891.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,846) 31,384.50
SCHOOL LAND EARNINGS 54,748.00
GROSS PRODUCTION 164,520.00
MOTOR VEHICLE 172,796.00
REA TAX 119,921.00

TOTAL CHARGEABLES 735,260.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,924.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (582.50) = \$42,289.5000
2: ADJUSTED DISTRICT VALUATION
(\$11,801,429) / 1000 = 11,801.4290
3: #1 - #2 = \$30,488.0710
4: #3 X INCENTIVE MILLS (20.0) = 609,761.00

BASIC FORMULA \$818,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$818,877.00

X PRORATE FACTOR (1.0000000) \$818,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$818,877.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$901,101.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,603.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,452) 30,339.00
SCHOOL LAND EARNINGS 52,792.00
GROSS PRODUCTION 158,893.00
MOTOR VEHICLE 156,406.00
REA TAX 103,786.00

TOTAL CHARGEABLES 709,819.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$191,282.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (571.04) = \$41,457.5040
2: ADJUSTED DISTRICT VALUATION
(\$12,991,433) / 1000 = 12,991.4330
3: #1 - #2 = \$28,466.0710
4: #3 X INCENTIVE MILLS (20.0) = 569,321.00

BASIC FORMULA \$782,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$782,598.00

X PRORATE FACTOR (1.0000000) \$782,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$782,598.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$475,404.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,637.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,124) 20,343.00
SCHOOL LAND EARNINGS 25,873.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,357.00

TOTAL CHARGEABLES 324,210.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$151,194.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (301.27) = \$21,872.2020
2: ADJUSTED DISTRICT VALUATION
(\$16,904,272) / 1000 = 16,904.2720
3: #1 - #2 = \$4,967.9300
4: #3 X INCENTIVE MILLS (20.0) = 99,359.00

BASIC FORMULA \$261,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$261,082.00

X PRORATE FACTOR (1.0000000) \$261,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$261,082.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.30) X
FOUNDATION AID FACTOR (\$1,578.00) = \$465,983.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,609.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,964) 23,973.00
SCHOOL LAND EARNINGS 31,082.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,779.00

TOTAL CHARGEABLES 444,443.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,540.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 13,914.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (295.30) = \$21,438.7800
2: ADJUSTED DISTRICT VALUATION
(\$23,735,088) / 1000 = 23,735.0880
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$35,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,454.00

X PRORATE FACTOR (1.0000000) \$35,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,454.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.61) X
FOUNDATION AID FACTOR (\$1,578.00) = \$635,318.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,075.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,703) 28,277.25
SCHOOL LAND EARNINGS 36,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,874.00

TOTAL CHARGEABLES 203,715.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,603.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 20,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (402.61) = \$29,229.4860
2: ADJUSTED DISTRICT VALUATION
(\$7,391,909) / 1000 = 7,391.9090
3: #1 - #2 = \$21,837.5770
4: #3 X INCENTIVE MILLS (20.0) = 436,752.00

BASIC FORMULA \$889,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$889,275.00

X PRORATE FACTOR (1.0000000) \$889,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,275.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.76) X
FOUNDATION AID FACTOR (\$1,578.00) = \$378,341.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$379,938.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,720) 19,290.00
SCHOOL LAND EARNINGS 24,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,939.00

TOTAL CHARGEABLES 467,861.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 17,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (239.76) = \$17,406.5760
2: ADJUSTED DISTRICT VALUATION
(\$22,375,632) / 1000 = 22,375.6320
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,264.00

X PRORATE FACTOR (1.0000000) \$17,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,264.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,048.07) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,387,854.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,829,656.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,251) 334,688.25
SCHOOL LAND EARNINGS 430,886.00
GROSS PRODUCTION 424,740.00
MOTOR VEHICLE 411,401.00
REA TAX 9,327.00

TOTAL CHARGEABLES 3,440,698.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,947,156.00

TRANSPORTATION:

REGULAR A.D.H. (1,974.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 90,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,048.07) = \$293,889.8820
2: ADJUSTED DISTRICT VALUATION
(\$107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = \$186,071.2430
4: #3 X INCENTIVE MILLS (20.0) = 3,721,425.00

BASIC FORMULA \$6,759,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,759,128.00

X PRORATE FACTOR (1.0000000) \$6,759,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,759,128.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,915.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$17,224,643.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,235,823.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,184,083) 888,062.25
SCHOOL LAND EARNINGS 1,143,134.00
GROSS PRODUCTION 1,126,215.00
MOTOR VEHICLE 2,181,496.00
REA TAX 2,772.00

TOTAL CHARGEABLES 9,577,503.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,647,140.00

TRANSPORTATION:

REGULAR A.D.H. (4,777.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 219,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (10,915.49) = \$792,464.5740
2: ADJUSTED DISTRICT VALUATION
(\$256,250,694) / 1000 = 256,250.6940
3: #1 - #2 = \$536,213.8800
4: #3 X INCENTIVE MILLS (20.0) = 10,724,278.00

BASIC FORMULA \$18,590,539.00

SUPPLEMENT 0.00
\$18,590,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,590,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,590,539.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,035.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,368,003.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$991,603.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$395,824) 296,868.00
SCHOOL LAND EARNINGS 382,278.00
GROSS PRODUCTION 378,253.00
MOTOR VEHICLE 1,001,946.00
REA TAX 14,587.00

TOTAL CHARGEABLES 3,065,535.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,302,468.00

TRANSPORTATION:

REGULAR A.D.H. (1,628.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 99,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,035.49) = \$292,976.5740
2: ADJUSTED DISTRICT VALUATION
(\$61,936,484) / 1000 = 61,936.4840
3: #1 - #2 = \$231,040.0900
4: #3 X INCENTIVE MILLS (20.0) = 4,620,802.00

BASIC FORMULA \$8,022,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,022,838.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,022,838.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$747,167.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,586.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,443) 37,082.25
SCHOOL LAND EARNINGS 47,441.00
GROSS PRODUCTION 46,767.00
MOTOR VEHICLE 111,812.00
REA TAX 48,825.00

TOTAL CHARGEABLES 509,513.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$237,654.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.49) = \$34,375.3740
2: ADJUSTED DISTRICT VALUATION
(\$13,456,182) / 1000 = 13,456.1820
3: #1 - #2 = \$20,919.1920
4: #3 X INCENTIVE MILLS (20.0) = 418,384.00

BASIC FORMULA \$675,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$675,403.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$675,403.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,336.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$21,044,476.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,301,084.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,408,890) 1,056,667.50
SCHOOL LAND EARNINGS 1,361,176.00
GROSS PRODUCTION 1,344,817.00
MOTOR VEHICLE 2,032,545.00
REA TAX 119,467.00

TOTAL CHARGEABLES 11,215,757.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,828,719.00

TRANSPORTATION:

REGULAR A.D.H. (4,648.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 213,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (13,336.17) = \$968,205.9420
2: ADJUSTED DISTRICT VALUATION
(\$324,162,358) / 1000 = 324,162.3580
3: #1 - #2 = \$644,043.5840
4: #3 X INCENTIVE MILLS (20.0) = 12,880,872.00

BASIC FORMULA \$22,922,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,922,795.00

X PRORATE FACTOR (1.0000000) \$22,922,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,922,795.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.45) X
FOUNDATION AID FACTOR (\$1,578.00) = \$739,214.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,008.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,804) 34,353.00
SCHOOL LAND EARNINGS 44,212.00
GROSS PRODUCTION 43,623.00
MOTOR VEHICLE 102,954.00
REA TAX 42,579.00

TOTAL CHARGEABLES 513,729.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,485.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.45) = \$34,009.4700
2: ADJUSTED DISTRICT VALUATION
(\$15,027,980) / 1000 = 15,027.9800
3: #1 - #2 = \$18,981.4900
4: #3 X INCENTIVE MILLS (20.0) = 379,630.00

BASIC FORMULA \$627,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$627,377.00

X PRORATE FACTOR (1.0000000) \$627,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$627,377.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.15) X
FOUNDATION AID FACTOR (\$1,578.00) = \$737,162.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,172.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,182) 38,386.50
SCHOOL LAND EARNINGS 47,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,464.00

TOTAL CHARGEABLES 217,938.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$519,224.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 12,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (467.15) = \$33,915.0900
2: ADJUSTED DISTRICT VALUATION
(\$6,039,731) / 1000 = 6,039.7310
3: #1 - #2 = \$27,875.3590
4: #3 X INCENTIVE MILLS (20.0) = 557,507.00

BASIC FORMULA \$1,089,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,089,163.00

X PRORATE FACTOR (1.0000000) \$1,089,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,089,163.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,579,228.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,424,289.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$483,945) 362,958.75
SCHOOL LAND EARNINGS 471,504.00
GROSS PRODUCTION 1,806,598.00
MOTOR VEHICLE 1,296,593.00
REA TAX 11,288.00

TOTAL CHARGEABLES 6,373,231.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,205,997.00

TRANSPORTATION:

REGULAR A.D.H. (1,522.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,803.06) = \$348,702.1560
2: ADJUSTED DISTRICT VALUATION
(\$153,145,259) / 1000 = 153,145.2590
3: #1 - #2 = \$195,556.8970
4: #3 X INCENTIVE MILLS (20.0) = 3,911,138.00

BASIC FORMULA \$5,186,949.00

SUPPLEMENT 0.00
\$5,186,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,186,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,186,949.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$647,027.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,528.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,711) 29,033.25
SCHOOL LAND EARNINGS 37,705.00
GROSS PRODUCTION 144,913.00
MOTOR VEHICLE 80,557.00
REA TAX 12,204.00

TOTAL CHARGEABLES 633,940.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,087.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (410.03) = \$29,768.1780
2: ADJUSTED DISTRICT VALUATION
(\$20,544,162) / 1000 = 20,544.1620
3: #1 - #2 = \$9,224.0160
4: #3 X INCENTIVE MILLS (20.0) = 184,480.00

BASIC FORMULA \$221,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$221,620.00
X PRORATE FACTOR (1.0000000) \$221,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$221,620.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,214.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,495,238.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$967,587.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$232,207) 174,155.25
SCHOOL LAND EARNINGS 226,313.00
GROSS PRODUCTION 864,166.00
MOTOR VEHICLE 430,060.00
REA TAX 10,102.00

TOTAL CHARGEABLES 2,672,383.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$822,855.00

TRANSPORTATION:

REGULAR A.D.H. (1,272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,214.98) = \$160,807.5480
2: ADJUSTED DISTRICT VALUATION
(\$61,239,727) / 1000 = 61,239.7270
3: #1 - #2 = \$99,567.8210
4: #3 X INCENTIVE MILLS (20.0) = 1,991,356.00

BASIC FORMULA \$2,872,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,872,558.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,872,558.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,307.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,641,661.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,895.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,038) 186,028.50
SCHOOL LAND EARNINGS 241,708.00
GROSS PRODUCTION 924,279.00
MOTOR VEHICLE 462,673.00
REA TAX 40,349.00

TOTAL CHARGEABLES 2,347,932.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,293,728.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 64,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,307.77) = \$167,544.1020
2: ADJUSTED DISTRICT VALUATION
(\$29,310,108) / 1000 = 29,310.1080
3: #1 - #2 = \$138,233.9940
4: #3 X INCENTIVE MILLS (20.0) = 2,764,680.00

BASIC FORMULA \$4,123,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,123,360.00

X PRORATE FACTOR (1.0000000) \$4,123,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,123,360.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,245,326.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$183,600.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,176) 55,632.00
SCHOOL LAND EARNINGS 72,240.00
GROSS PRODUCTION 277,937.00
MOTOR VEHICLE 197,800.00
REA TAX 28,135.00

TOTAL CHARGEABLES 815,344.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$429,982.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (789.18) = \$57,294.4680
2: ADJUSTED DISTRICT VALUATION
(\$10,783,672) / 1000 = 10,783.6720
3: #1 - #2 = \$46,510.7960
4: #3 X INCENTIVE MILLS (20.0) = 930,216.00

BASIC FORMULA \$1,394,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,394,448.00

X PRORATE FACTOR (1.0000000) \$1,394,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,394,448.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,281,967.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$275,881.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,068) 62,301.00
SCHOOL LAND EARNINGS 80,871.00
GROSS PRODUCTION 312,280.00
MOTOR VEHICLE 277,645.00
REA TAX 8,517.00

TOTAL CHARGEABLES 1,017,495.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$264,471.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (812.40) = \$58,980.2400
2: ADJUSTED DISTRICT VALUATION
(\$16,484,075) / 1000 = 16,484.0750
3: #1 - #2 = \$42,496.1650
4: #3 X INCENTIVE MILLS (20.0) = 849,923.00

BASIC FORMULA \$1,138,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,138,914.00

X PRORATE FACTOR (1.0000000) \$1,138,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,138,914.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$814,689.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$372,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,552) 36,414.00
SCHOOL LAND EARNINGS 47,228.00
GROSS PRODUCTION 183,961.00
MOTOR VEHICLE 165,553.00
REA TAX 4,908.00

TOTAL CHARGEABLES 810,595.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,094.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (516.28) = \$37,481.9280
2: ADJUSTED DISTRICT VALUATION
(\$23,010,524) / 1000 = 23,010.5240
3: #1 - #2 = \$14,471.4040
4: #3 X INCENTIVE MILLS (20.0) = 289,428.00

BASIC FORMULA \$324,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$324,580.00
X PRORATE FACTOR (1.0000000) \$324,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$324,580.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.85) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,217,305.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,186.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,609) 160,956.75
SCHOOL LAND EARNINGS 209,169.00
GROSS PRODUCTION 798,415.00
MOTOR VEHICLE 439,899.00
REA TAX 33,109.00

TOTAL CHARGEABLES 2,139,735.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,077,570.00

TRANSPORTATION:

REGULAR A.D.H. (1,245.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 88,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,038.85) = \$148,020.5100
2: ADJUSTED DISTRICT VALUATION
(\$28,964,318) / 1000 = 28,964.3180
3: #1 - #2 = \$119,056.1920
4: #3 X INCENTIVE MILLS (20.0) = 2,381,124.00

BASIC FORMULA \$3,546,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,546,952.00

X PRORATE FACTOR (1.0000000) \$3,546,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,546,952.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$453,532.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$64,197.87
COUNTY 4 MILL LEVY (0.75000) X (\$12,638) 9,478.50
SCHOOL LAND EARNINGS 23,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,250.00

TOTAL CHARGEABLES 160,562.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,971.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 14,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (287.41) = \$20,865.9660
2: ADJUSTED DISTRICT VALUATION
(\$4,279,858) / 1000 = 4,279.8580
3: #1 - #2 = \$16,586.1080
4: #3 X INCENTIVE MILLS (20.0) = 331,722.00

BASIC FORMULA \$639,356.00

SUPPLEMENT 0.00
\$639,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$639,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$639,356.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$525,063.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$74,583.82
COUNTY 4 MILL LEVY (0.75000) X (\$15,658) 11,743.50
SCHOOL LAND EARNINGS 28,632.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,656.00

TOTAL CHARGEABLES 148,615.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,448.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 13,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (332.74) = \$24,156.9240

2: ADJUSTED DISTRICT VALUATION
(\$4,972,254) / 1000 = 4,972.2540

3: #1 - #2 = \$19,184.6700

4: #3 X INCENTIVE MILLS (20.0) = 383,693.00

BASIC FORMULA \$773,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,848.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,848.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,272,325.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$62,110.57
COUNTY 4 MILL LEVY (0.75000) X (\$43,272) 32,454.00
SCHOOL LAND EARNINGS 81,069.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,412.00

TOTAL CHARGEABLES 190,045.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,280.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (806.29) = \$58,536.6540

2: ADJUSTED DISTRICT VALUATION
(\$4,140,704) / 1000 = 4,140.7040

3: #1 - #2 = \$54,395.9500

4: #3 X INCENTIVE MILLS (20.0) = 1,087,919.00

BASIC FORMULA \$2,189,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,189,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,189,648.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$484,509.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$32,548.65
COUNTY 4 MILL LEVY (0.75000) X (\$12,740) 9,555.00
SCHOOL LAND EARNINGS 23,881.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,452.00

TOTAL CHARGEABLES 101,436.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,072.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 10,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (307.04) = \$22,291.1040
2: ADJUSTED DISTRICT VALUATION
(\$2,169,910) / 1000 = 2,169.9100
3: #1 - #2 = \$20,121.1940
4: #3 X INCENTIVE MILLS (20.0) = 402,424.00

BASIC FORMULA \$796,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$796,113.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$796,113.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$744,074.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$63,788.77
COUNTY 4 MILL LEVY (0.75000) X (\$20,882) 15,661.50
SCHOOL LAND EARNINGS 39,004.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,124.00

TOTAL CHARGEABLES 167,578.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$576,496.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (471.53) = \$34,233.0780
2: ADJUSTED DISTRICT VALUATION
(\$4,252,584) / 1000 = 4,252.5840
3: #1 - #2 = \$29,980.4940
4: #3 X INCENTIVE MILLS (20.0) = 599,610.00

BASIC FORMULA \$1,198,125.00

SUPPLEMENT 0.00
\$1,198,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,198,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,198,125.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.47) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,237,893.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$174,880.50
COUNTY 4 MILL LEVY (0.75000) X (\$34,876) 26,157.00
SCHOOL LAND EARNINGS 65,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,652.00

TOTAL CHARGEABLES 313,804.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$924,089.00

TRANSPORTATION:

REGULAR A.D.H. (409.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (784.47) = \$56,952.5220

2: ADJUSTED DISTRICT VALUATION
(\$11,658,699) / 1000 = 11,658.6990

3: #1 - #2 = \$45,293.8230

4: #3 X INCENTIVE MILLS (20.0) = 905,876.00

BASIC FORMULA \$1,848,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,848,726.00

X PRORATE FACTOR (1.0000000) \$1,848,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,848,726.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,349,142.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$110,713.27
COUNTY 4 MILL LEVY (0.75000) X (\$42,883) 32,162.25
SCHOOL LAND EARNINGS 80,040.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,915.00

TOTAL CHARGEABLES 266,830.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,312.00

TRANSPORTATION:

REGULAR A.D.H. (413.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (854.97) = \$62,070.8220

2: ADJUSTED DISTRICT VALUATION
(\$7,380,884) / 1000 = 7,380.8840

3: #1 - #2 = \$54,689.9380

4: #3 X INCENTIVE MILLS (20.0) = 1,093,799.00

BASIC FORMULA \$2,207,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,207,685.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,207,685.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$940,566.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$62,784.43
COUNTY 4 MILL LEVY (0.75000) X (\$26,888) 20,166.00
SCHOOL LAND EARNINGS 49,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,629.00

TOTAL CHARGEABLES 185,139.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$755,427.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 20,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (596.05) = \$43,273.2300

2: ADJUSTED DISTRICT VALUATION
(\$4,185,628) / 1000 = 4,185.6280

3: #1 - #2 = \$39,087.6020

4: #3 X INCENTIVE MILLS (20.0) = 781,752.00

BASIC FORMULA \$1,557,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,557,195.00

X PRORATE FACTOR (1.0000000) \$1,557,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,557,195.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,374.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,168,945.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$403,216.70
COUNTY 4 MILL LEVY (0.75000) X (\$75,567) 56,675.25
SCHOOL LAND EARNINGS 138,360.00
GROSS PRODUCTION 13.00
MOTOR VEHICLE 147,615.00
REA TAX 146,604.00

TOTAL CHARGEABLES 892,483.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,276,461.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 48,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,374.49) = \$99,787.9740
2: ADJUSTED DISTRICT VALUATION
(\$26,881,113) / 1000 = 26,881.1130
3: #1 - #2 = \$72,906.8610
4: #3 X INCENTIVE MILLS (20.0) = 1,458,137.00

BASIC FORMULA \$2,783,166.00

SUPPLEMENT 0.00
\$2,783,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,783,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,783,166.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,497,790.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$172,492.56
COUNTY 4 MILL LEVY (0.75000) X (\$51,960) 38,970.00
SCHOOL LAND EARNINGS 94,647.00
GROSS PRODUCTION 8.00
MOTOR VEHICLE 214,224.00
REA TAX 77,751.00

TOTAL CHARGEABLES 598,092.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$899,698.00

TRANSPORTATION:

REGULAR A.D.H. (537.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 50,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (949.17) = \$68,909.7420

2: ADJUSTED DISTRICT VALUATION
(\$11,499,504) / 1000 = 11,499.5040

3: #1 - #2 = \$57,410.2380

4: #3 X INCENTIVE MILLS (20.0) = 1,148,205.00

BASIC FORMULA \$2,098,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,098,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,098,660.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,786.89) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,131,712.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,174,612.15
COUNTY 4 MILL LEVY (0.75000) X (\$295,972) 221,979.00
SCHOOL LAND EARNINGS 551,953.00
GROSS PRODUCTION 48.00
MOTOR VEHICLE 1,217,655.00
REA TAX 132,334.00

TOTAL CHARGEABLES 3,298,581.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,833,131.00

TRANSPORTATION:

REGULAR A.D.H. (2,998.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 212,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,786.89) = \$420,128.2140
2: ADJUSTED DISTRICT VALUATION
(\$78,307,477) / 1000 = 78,307.4770
3: #1 - #2 = \$341,820.7370
4: #3 X INCENTIVE MILLS (20.0) = 6,836,415.00

BASIC FORMULA \$12,882,074.00

SUPPLEMENT 0.00
\$12,882,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,882,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,882,074.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (150.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$237,978.18

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) \$237,978.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (150.81) = \$10,948.8060
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$10,948.8060
4: #3 X INCENTIVE MILLS (20.0) = 218,976.00

BASIC FORMULA \$456,954.00

SUPPLEMENT 0.00
\$456,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$456,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$456,954.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$738,930.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$70,136.18
COUNTY 4 MILL LEVY (0.75000) X (\$20,469) 15,351.75
SCHOOL LAND EARNINGS 40,080.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,403.00

TOTAL CHARGEABLES 154,970.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$583,959.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 27,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (468.27) = \$33,996.4020

2: ADJUSTED DISTRICT VALUATION
(\$4,675,745) / 1000 = 4,675.7450

3: #1 - #2 = \$29,320.6570

4: #3 X INCENTIVE MILLS (20.0) = 586,413.00

BASIC FORMULA \$1,197,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,197,747.00

X PRORATE FACTOR (1.0000000) \$1,197,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,197,747.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.94) X
FOUNDATION AID FACTOR (\$1,578.00) = \$413,341.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$28,600.31
COUNTY 4 MILL LEVY (0.75000) X (\$6,761) 5,070.75
SCHOOL LAND EARNINGS 13,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,453.00

TOTAL CHARGEABLES 67,351.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,990.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 12,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (261.94) = \$19,016.8440

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

3: #1 - #2 = \$17,110.1570

4: #3 X INCENTIVE MILLS (20.0) = 342,203.00

BASIC FORMULA \$700,716.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$700,716.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$700,716.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.82) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,099,581.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,284.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,105) 22,578.75
SCHOOL LAND EARNINGS 57,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 130,829.00
REA TAX 60,934.00

TOTAL CHARGEABLES 367,882.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,699.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 24,957.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (696.82) = \$50,589.1320
2: ADJUSTED DISTRICT VALUATION
(\$6,393,814) / 1000 = 6,393.8140
3: #1 - #2 = \$44,195.3180
4: #3 X INCENTIVE MILLS (20.0) = 883,906.00

BASIC FORMULA \$1,640,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,640,562.00

X PRORATE FACTOR (1.0000000) \$1,640,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,640,562.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,098,682.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$154,985.49
COUNTY 4 MILL LEVY (0.75000) X (\$36,234) 27,175.50
SCHOOL LAND EARNINGS 67,590.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 139,353.00
REA TAX 96,499.00

TOTAL CHARGEABLES 485,602.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$613,080.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 40,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (696.25) = \$50,547.7500

2: ADJUSTED DISTRICT VALUATION
(\$10,332,366) / 1000 = 10,332.3660

3: #1 - #2 = \$40,215.3840

4: #3 X INCENTIVE MILLS (20.0) = 804,308.00

BASIC FORMULA \$1,457,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,457,754.00

X PRORATE FACTOR (1.0000000) \$1,457,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,457,754.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.60) X
FOUNDATION AID FACTOR (\$1,578.00) = \$930,388.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$72,147.77
COUNTY 4 MILL LEVY (0.75000) X (\$29,758) 22,318.50
SCHOOL LAND EARNINGS 56,689.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,578.00
REA TAX 46,294.00

TOTAL CHARGEABLES 286,027.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$644,362.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 36,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (589.60) = \$42,804.9600
2: ADJUSTED DISTRICT VALUATION
(\$4,809,851) / 1000 = 4,809.8510
3: #1 - #2 = \$37,995.1090
4: #3 X INCENTIVE MILLS (20.0) = 759,902.00

BASIC FORMULA \$1,440,631.00

SUPPLEMENT 0.00
\$1,440,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,440,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,440,631.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,967.56) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,104,809.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$371,709.66
COUNTY 4 MILL LEVY (0.75000) X (\$99,338) 74,503.50
SCHOOL LAND EARNINGS 185,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 521,246.00
REA TAX 85,852.00

TOTAL CHARGEABLES 1,238,942.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,865,868.00

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,967.56) = \$142,844.8560
2: ADJUSTED DISTRICT VALUATION
(\$24,780,644) / 1000 = 24,780.6440
3: #1 - #2 = \$118,064.2120
4: #3 X INCENTIVE MILLS (20.0) = 2,361,284.00

BASIC FORMULA \$4,278,893.00

SUPPLEMENT 0.00
\$4,278,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,278,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,278,893.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.63) X
FOUNDATION AID FACTOR (\$1,578.00) = \$979,354.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$390,199.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,578) 97,183.50
SCHOOL LAND EARNINGS 45,793.00
GROSS PRODUCTION 55,463.00
MOTOR VEHICLE 170,317.00
REA TAX 188,186.00

TOTAL CHARGEABLES 947,142.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,212.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (620.63) = \$45,057.7380
2: ADJUSTED DISTRICT VALUATION
(\$22,581,004) / 1000 = 22,581.0040
3: #1 - #2 = \$22,476.7340
4: #3 X INCENTIVE MILLS (20.0) = 449,535.00

BASIC FORMULA \$495,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$495,211.00

X PRORATE FACTOR (1.0000000) \$495,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$495,211.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$360,541.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,316.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,774) 26,830.50
SCHOOL LAND EARNINGS 12,641.00
GROSS PRODUCTION 14,866.00
MOTOR VEHICLE 33,398.00
REA TAX 79,346.00

TOTAL CHARGEABLES 249,397.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$111,144.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (228.48) = \$16,587.6480
2: ADJUSTED DISTRICT VALUATION
(\$4,709,155) / 1000 = 4,709.1550
3: #1 - #2 = \$11,878.4930
4: #3 X INCENTIVE MILLS (20.0) = 237,570.00

BASIC FORMULA \$364,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$364,267.00

X PRORATE FACTOR (1.0000000) \$364,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$364,267.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$321,990.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$184,469.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,949) 26,211.75
SCHOOL LAND EARNINGS 12,531.00
GROSS PRODUCTION 15,383.00
MOTOR VEHICLE 57,434.00
REA TAX 89,498.00

TOTAL CHARGEABLES

385,527.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (204.05) = \$14,814.0300
2: ADJUSTED DISTRICT VALUATION
(\$11,883,671) / 1000 = 11,883.6710
3: #1 - #2 = \$2,930.3590
4: #3 X INCENTIVE MILLS (20.0) = 58,607.00

BASIC FORMULA

\$63,714.00

SUPPLEMENT

0.00

\$63,714.00

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

\$63,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$63,714.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$549,585.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,880.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,547) 28,160.25
SCHOOL LAND EARNINGS 34,219.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,664.00

TOTAL CHARGEABLES 191,923.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$357,662.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 7,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (348.28) = \$25,285.1280
2: ADJUSTED DISTRICT VALUATION
(\$6,060,690) / 1000 = 6,060.6900
3: #1 - #2 = \$19,224.4380
4: #3 X INCENTIVE MILLS (20.0) = 384,489.00

BASIC FORMULA \$749,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$749,179.00

X PRORATE FACTOR (1.0000000) \$749,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$749,179.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,717.88) X
FOUNDATION AID FACTOR (\$1,578.00) = \$53,206,814.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,474,807.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,808,187) 2,856,140.25
SCHOOL LAND EARNINGS 3,469,678.00
GROSS PRODUCTION 145,155.00
MOTOR VEHICLE 6,382,353.00
REA TAX 301,650.00

TOTAL CHARGEABLES 26,629,783.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,577,031.00

TRANSPORTATION:

REGULAR A.D.H. (8,841.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 405,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (33,717.88) = \$2,447,918.0880
2: ADJUSTED DISTRICT VALUATION
(\$837,335,505) / 1000 = 837,335.5050
3: #1 - #2 = \$1,610,582.5830
4: #3 X INCENTIVE MILLS (20.0) = 32,211,652.00

BASIC FORMULA \$59,194,220.00

SUPPLEMENT 0.00

\$59,194,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,194,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,194,220.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,002.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$36,298,686.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$12,074,197.28	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$2,497,370)	1,873,027.50	
SCHOOL LAND EARNINGS	2,275,938.00	
GROSS PRODUCTION	95,305.00	
MOTOR VEHICLE	4,206,727.00	
REA TAX	<u>272,939.00</u>	
TOTAL CHARGEABLES		<u>20,798,133.78</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,500,553.00

TRANSPORTATION:

REGULAR A.D.H. (8,696.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 398,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X		
INC. WEIGHTED ADM (23,002.97) =	\$1,670,015.6220	
2: ADJUSTED DISTRICT VALUATION		
(\$760,868,922) / 1000 =	<u>760,868.9220</u>	
3: #1 - #2 =	\$909,146.7000	
4: #3 X INCENTIVE MILLS (20.0) =		<u>18,182,934.00</u>

BASIC FORMULA \$34,082,373.00

SUPPLEMENT 0.00

\$34,082,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$34,082,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,082,373.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,926,331.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$972,564.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$489,905) 367,428.75
SCHOOL LAND EARNINGS 447,057.00
GROSS PRODUCTION 18,819.00
MOTOR VEHICLE 1,003,867.00
REA TAX 269,381.00

TOTAL CHARGEABLES 3,079,117.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,847,214.00

TRANSPORTATION:

REGULAR A.D.H. (2,198.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,389.31) = \$318,663.9060
2: ADJUSTED DISTRICT VALUATION
(\$61,360,527) / 1000 = 61,360.5270
3: #1 - #2 = \$257,303.3790
4: #3 X INCENTIVE MILLS (20.0) = 5,146,068.00

BASIC FORMULA \$9,094,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,094,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,094,104.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,626.51) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,566,632.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,057.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,612) 136,959.00
SCHOOL LAND EARNINGS 166,626.00
GROSS PRODUCTION 7,015.00
MOTOR VEHICLE 354,670.00
REA TAX 124,396.00

TOTAL CHARGEABLES 1,067,723.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,498,909.00

TRANSPORTATION:

REGULAR A.D.H. (626.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 49,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,626.51) = \$118,084.6260
2: ADJUSTED DISTRICT VALUATION
(\$16,801,070) / 1000 = 16,801.0700
3: #1 - #2 = \$101,283.5560
4: #3 X INCENTIVE MILLS (20.0) = 2,025,671.00

BASIC FORMULA \$3,574,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,574,178.00

X PRORATE FACTOR (1.0000000) \$3,574,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,574,178.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,851.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,921,319.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$296,280.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,652) 156,489.00
SCHOOL LAND EARNINGS 190,337.00
GROSS PRODUCTION 8,003.00
MOTOR VEHICLE 424,094.00
REA TAX 137,204.00

TOTAL CHARGEABLES 1,212,407.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,708,913.00

TRANSPORTATION:

REGULAR A.D.H. (1,022.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,851.28) = \$134,402.9280
2: ADJUSTED DISTRICT VALUATION
(\$18,883,514) / 1000 = 18,883.5140
3: #1 - #2 = \$115,519.4140
4: #3 X INCENTIVE MILLS (20.0) = 2,310,388.00

BASIC FORMULA \$4,066,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,066,180.00

X PRORATE FACTOR (1.0000000) \$4,066,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,066,180.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$830,075.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,291.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,137) 53,352.75
SCHOOL LAND EARNINGS 38,630.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,411.00

TOTAL CHARGEABLES 193,685.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,390.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (526.03) = \$38,189.7780
2: ADJUSTED DISTRICT VALUATION
(\$5,245,510) / 1000 = 5,245.5100
3: #1 - #2 = \$32,944.2680
4: #3 X INCENTIVE MILLS (20.0) = 658,885.00

BASIC FORMULA \$1,312,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,312,072.00

X PRORATE FACTOR (1.0000000) \$1,312,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,312,072.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.65) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,276,501.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$981,375.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$211,511) 158,633.25
SCHOOL LAND EARNINGS 114,971.00
GROSS PRODUCTION 1,341,017.00
MOTOR VEHICLE 265,007.00
REA TAX 148,972.00

TOTAL CHARGEABLES 3,009,976.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (589.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 73,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,442.65) = \$104,736.3900
2: ADJUSTED DISTRICT VALUATION
(\$63,101,118) / 1000 = 63,101.1180
3: #1 - #2 = \$41,635.2720
4: #3 X INCENTIVE MILLS (20.0) = 832,705.00

BASIC FORMULA \$906,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$906,389.00

X PRORATE FACTOR (1.0000000) \$906,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$906,389.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$786,396.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,559.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,752) 57,564.00
SCHOOL LAND EARNINGS 41,581.00
GROSS PRODUCTION 495,061.00
MOTOR VEHICLE 84,730.00
REA TAX 66,803.00

TOTAL CHARGEABLES 885,298.41

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

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (498.35) = \$36,180.2100
2: ADJUSTED DISTRICT VALUATION
(\$8,611,337) / 1000 = 8,611.3370
3: #1 - #2 = \$27,568.8730
4: #3 X INCENTIVE MILLS (20.0) = 551,377.00

BASIC FORMULA \$572,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$572,519.00

X PRORATE FACTOR (1.0000000) \$572,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$572,519.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$786,522.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,948.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,116) 29,337.00
SCHOOL LAND EARNINGS 53,029.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 243,314.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,208.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (498.43) = \$36,186.0180
2: ADJUSTED DISTRICT VALUATION
(\$10,350,409) / 1000 = 10,350.4090
3: #1 - #2 = \$25,835.6090
4: #3 X INCENTIVE MILLS (20.0) = 516,712.00

BASIC FORMULA \$1,064,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,064,507.00

X PRORATE FACTOR (1.0000000) \$1,064,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,507.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.22) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,234,343.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,627.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,101) 42,825.75
SCHOOL LAND EARNINGS 76,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 244.00

TOTAL CHARGEABLES 310,675.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$923,667.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (782.22) = \$56,789.1720
2: ADJUSTED DISTRICT VALUATION
(\$12,346,310) / 1000 = 12,346.3100
3: #1 - #2 = \$44,442.8620
4: #3 X INCENTIVE MILLS (20.0) = 888,857.00

BASIC FORMULA \$1,830,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,830,597.00

X PRORATE FACTOR (1.0000000) \$1,830,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,830,597.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,629.24) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,148,940.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,459,605.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,085) 148,563.75
SCHOOL LAND EARNINGS 267,200.00
GROSS PRODUCTION 10,205.00
MOTOR VEHICLE 357,733.00
REA TAX 94,703.00

TOTAL CHARGEABLES 2,338,009.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,810,931.00

TRANSPORTATION:

REGULAR A.D.H. (1,108.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,629.24) = \$190,882.8240
2: ADJUSTED DISTRICT VALUATION
(\$93,146,458) / 1000 = 93,146.4580
3: #1 - #2 = \$97,736.3660
4: #3 X INCENTIVE MILLS (20.0) = 1,954,727.00

BASIC FORMULA \$3,867,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,867,306.00

X PRORATE FACTOR (1.0000000) \$3,867,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,867,306.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$609,076.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,923.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,339) 18,254.25
SCHOOL LAND EARNINGS 33,930.00
GROSS PRODUCTION 1,457.00
MOTOR VEHICLE 77,100.00
REA TAX 53,343.00

TOTAL CHARGEABLES 275,008.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$334,068.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (385.98) = \$28,022.1480
2: ADJUSTED DISTRICT VALUATION
(\$5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = \$22,790.0570
4: #3 X INCENTIVE MILLS (20.0) = 455,801.00

BASIC FORMULA \$808,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$808,156.00

X PRORATE FACTOR (1.0000000) \$808,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$808,156.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.69) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,037,834.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,334.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,609) 36,456.75
SCHOOL LAND EARNINGS 65,635.00
GROSS PRODUCTION 2,516.00
MOTOR VEHICLE 127,164.00
REA TAX 56,353.00

TOTAL CHARGEABLES 456,459.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,375.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 28,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (657.69) = \$47,748.2940
2: ADJUSTED DISTRICT VALUATION
(\$9,461,032) / 1000 = 9,461.0320
3: #1 - #2 = \$38,287.2620
4: #3 X INCENTIVE MILLS (20.0) = 765,745.00

BASIC FORMULA \$1,375,163.00

SUPPLEMENT 0.00
\$1,375,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,375,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,375,163.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X
FOUNDATION AID FACTOR (\$1,578.00) = \$906,624.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,785.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,854) 31,390.50
SCHOOL LAND EARNINGS 56,371.00
GROSS PRODUCTION 2,140.00
MOTOR VEHICLE 117,789.00
REA TAX 42,661.00

TOTAL CHARGEABLES 516,136.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,487.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (574.54) = \$41,711.6040
2: ADJUSTED DISTRICT VALUATION
(\$15,856,175) / 1000 = 15,856.1750
3: #1 - #2 = \$25,855.4290
4: #3 X INCENTIVE MILLS (20.0) = 517,109.00

BASIC FORMULA \$920,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$920,384.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$920,384.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,499.33) X
FOUNDATION AID FACTOR (\$1,578.00) = \$38,659,942.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,480,094.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,857,473) 1,393,104.75
SCHOOL LAND EARNINGS 2,511,067.00
GROSS PRODUCTION 96,714.00
MOTOR VEHICLE 6,223,370.00
REA TAX 35,348.00

TOTAL CHARGEABLES 16,739,698.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,920,244.00

TRANSPORTATION:

REGULAR A.D.H. (8,220.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 377,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (24,499.33) = \$1,778,651.3580
2: ADJUSTED DISTRICT VALUATION
(\$413,535,090) / 1000 = 413,535.0900
3: #1 - #2 = \$1,365,116.2680
4: #3 X INCENTIVE MILLS (20.0) = 27,302,325.00

BASIC FORMULA \$49,599,620.00

SUPPLEMENT 0.00
\$49,599,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,599,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,599,620.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.54) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,105,452.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,722.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,371) 40,778.25
SCHOOL LAND EARNINGS 73,562.00
GROSS PRODUCTION 2,842.00
MOTOR VEHICLE 146,747.00
REA TAX 53,654.00

TOTAL CHARGEABLES 522,306.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$583,146.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (700.54) = \$50,859.2040
2: ADJUSTED DISTRICT VALUATION
(\$12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = \$38,309.6130
4: #3 X INCENTIVE MILLS (20.0) = 766,192.00

BASIC FORMULA \$1,367,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,367,640.00

X PRORATE FACTOR (1.0000000) \$1,367,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,367,640.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,849.93) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,497,189.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$935,887.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,326) 160,744.50
SCHOOL LAND EARNINGS 288,575.00
GROSS PRODUCTION 10,944.00
MOTOR VEHICLE 365,043.00
REA TAX 107,943.00

TOTAL CHARGEABLES 1,869,136.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,628,053.00

TRANSPORTATION:

REGULAR A.D.H. (1,137.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 58,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,849.93) = \$206,904.9180
2: ADJUSTED DISTRICT VALUATION
(\$55,907,230) / 1000 = 55,907.2300
3: #1 - #2 = \$150,997.6880
4: #3 X INCENTIVE MILLS (20.0) = 3,019,954.00

BASIC FORMULA \$5,706,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,706,483.00

X PRORATE FACTOR (1.0000000) \$5,706,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,706,483.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$932,171.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,040.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,929) 23,946.75
SCHOOL LAND EARNINGS 43,212.00
GROSS PRODUCTION 1,671.00
MOTOR VEHICLE 85,984.00
REA TAX 159,062.00

TOTAL CHARGEABLES 458,916.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$473,256.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 29,065.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (590.73) = \$42,886.9980
2: ADJUSTED DISTRICT VALUATION
(\$8,562,461) / 1000 = 8,562.4610
3: #1 - #2 = \$34,324.5370
4: #3 X INCENTIVE MILLS (20.0) = 686,491.00

BASIC FORMULA \$1,188,812.00

SUPPLEMENT 0.00
\$1,188,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,188,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,188,812.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,655,416.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,595.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,816) 65,112.00
SCHOOL LAND EARNINGS 111,292.00
GROSS PRODUCTION 53,533.00
MOTOR VEHICLE 265,177.00
REA TAX 152,389.00

TOTAL CHARGEABLES 916,098.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$739,319.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,049.06) = \$76,161.7560
2: ADJUSTED DISTRICT VALUATION
(\$16,349,224) / 1000 = 16,349.2240
3: #1 - #2 = \$59,812.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,196,251.00

BASIC FORMULA \$1,960,034.00

SUPPLEMENT 0.00
\$1,960,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,960,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,960,034.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR (\$1,578.00) = \$681,348.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,984.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,556) 21,417.00
SCHOOL LAND EARNINGS 36,647.00
GROSS PRODUCTION 17,450.00
MOTOR VEHICLE 113,497.00
REA TAX 52,793.00

TOTAL CHARGEABLES 376,788.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$304,561.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (431.78) = \$31,347.2280
2: ADJUSTED DISTRICT VALUATION
(\$8,119,109) / 1000 = 8,119.1090
3: #1 - #2 = \$23,228.1190
4: #3 X INCENTIVE MILLS (20.0) = 464,562.00

BASIC FORMULA \$778,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$778,176.00

X PRORATE FACTOR (1.0000000) \$778,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$778,176.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$672,306.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,863.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,472) 20,604.00
SCHOOL LAND EARNINGS 35,206.00
GROSS PRODUCTION 16,895.00
MOTOR VEHICLE 94,984.00
REA TAX 52,411.00

TOTAL CHARGEABLES 356,963.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,343.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (426.05) = \$30,931.2300
2: ADJUSTED DISTRICT VALUATION
(\$8,336,898) / 1000 = 8,336.8980
3: #1 - #2 = \$22,594.3320
4: #3 X INCENTIVE MILLS (20.0) = 451,887.00

BASIC FORMULA \$789,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$789,627.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$789,627.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (99.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$156,979.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,878.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,371) 66,278.25
SCHOOL LAND EARNINGS 149,214.00
GROSS PRODUCTION 280.00
MOTOR VEHICLE 18,081.00
REA TAX 29,440.00

TOTAL CHARGEABLES 371,172.22

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

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (99.48) = \$7,222.2480
2: ADJUSTED DISTRICT VALUATION
(\$5,847,099) / 1000 = 5,847.0990
3: #1 - #2 = \$1,375.1490
4: #3 X INCENTIVE MILLS (20.0) = 27,503.00

BASIC FORMULA \$34,235.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,235.00

X PRORATE FACTOR (1.0000000) \$34,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,235.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.89) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,543,110.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,734.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,698) 67,273.50
SCHOOL LAND EARNINGS 97,901.00
GROSS PRODUCTION 860.00
MOTOR VEHICLE 187,590.00
REA TAX 30,768.00

TOTAL CHARGEABLES 1,182,127.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$360,983.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 31,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (977.89) = \$70,994.8140
2: ADJUSTED DISTRICT VALUATION
(\$48,736,082) / 1000 = 48,736.0820
3: #1 - #2 = \$22,258.7320
4: #3 X INCENTIVE MILLS (20.0) = 445,175.00

BASIC FORMULA \$837,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,794.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,794.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,195,666.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 498,543.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (757.71) = \$55,009.7460
2: ADJUSTED DISTRICT VALUATION
(\$12,128,059) / 1000 = 12,128.0590
3: #1 - #2 = \$42,881.6870
4: #3 X INCENTIVE MILLS (20.0) = 857,634.00

BASIC FORMULA \$1,582,625.00

SUPPLEMENT 0.00
\$1,582,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,582,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,582,625.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.51) X
FOUNDATION AID FACTOR (\$1,578.00) = \$608,334.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,807.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,216) 21,162.00
SCHOOL LAND EARNINGS 33,118.00
GROSS PRODUCTION 286.00
MOTOR VEHICLE 93,086.00
REA TAX 75,764.00

TOTAL CHARGEABLES 343,223.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,112.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (385.51) = \$27,988.0260
2: ADJUSTED DISTRICT VALUATION
(\$7,051,622) / 1000 = 7,051.6220
3: #1 - #2 = \$20,936.4040
4: #3 X INCENTIVE MILLS (20.0) = 418,728.00

BASIC FORMULA \$708,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$708,610.00

X PRORATE FACTOR (1.0000000) \$708,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$708,610.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,647.22) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,177,313.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$675,767.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,262) 171,946.50
SCHOOL LAND EARNINGS 261,016.00
GROSS PRODUCTION 2,252.00
MOTOR VEHICLE 603,058.00
REA TAX 36,269.00

TOTAL CHARGEABLES 1,750,308.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,427,004.00

TRANSPORTATION:

REGULAR A.D.H. (957.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 87,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,647.22) = \$192,188.1720
2: ADJUSTED DISTRICT VALUATION
(\$41,934,772) / 1000 = 41,934.7720
3: #1 - #2 = \$150,253.4000
4: #3 X INCENTIVE MILLS (20.0) = 3,005,068.00

BASIC FORMULA \$5,519,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,519,867.00

X PRORATE FACTOR (1.0000000) \$5,519,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,519,867.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$173,848.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,376.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,659) 5,744.25
SCHOOL LAND EARNINGS 9,862.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,311.00

TOTAL CHARGEABLES 161,294.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,554.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 6,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (110.17) = \$7,998.3420
2: ADJUSTED DISTRICT VALUATION
(\$8,029,494) / 1000 = 8,029.4940
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,781.00

X PRORATE FACTOR (1.0000000) \$18,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,781.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,288.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,033,615.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,889.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,354) 80,515.50
SCHOOL LAND EARNINGS 138,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 894.00

TOTAL CHARGEABLES 463,947.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,569,668.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,288.73) = \$93,561.7980
2: ADJUSTED DISTRICT VALUATION
(\$14,871,301) / 1000 = 14,871.3010
3: #1 - #2 = \$78,690.4970
4: #3 X INCENTIVE MILLS (20.0) = 1,573,810.00

BASIC FORMULA \$3,181,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,181,825.00

X PRORATE FACTOR (1.0000000) \$3,181,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,181,825.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$331,553.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,807.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,326) 11,494.50
SCHOOL LAND EARNINGS 19,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,135.00

TOTAL CHARGEABLES 129,251.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,302.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (210.11) = \$15,253.9860
2: ADJUSTED DISTRICT VALUATION
(\$3,805,888) / 1000 = 3,805.8880
3: #1 - #2 = \$11,448.0980
4: #3 X INCENTIVE MILLS (20.0) = 228,962.00

BASIC FORMULA \$443,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$443,782.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$443,782.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.20) X
FOUNDATION AID FACTOR (\$1,578.00) = \$694,635.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,063.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,911) 23,183.25
SCHOOL LAND EARNINGS 39,533.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,903.00

TOTAL CHARGEABLES 183,682.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,953.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (440.20) = \$31,958.5200
2: ADJUSTED DISTRICT VALUATION
(\$6,555,309) / 1000 = 6,555.3090
3: #1 - #2 = \$25,403.2110
4: #3 X INCENTIVE MILLS (20.0) = 508,064.00

BASIC FORMULA \$1,030,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,030,209.00

X PRORATE FACTOR (1.0000000) \$1,030,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,030,209.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$963,116.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,197) 32,397.75
SCHOOL LAND EARNINGS 55,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 157.00

TOTAL CHARGEABLES

328,832.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$634,284.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (610.34) = \$44,310.6840
2: ADJUSTED DISTRICT VALUATION
(\$14,932,651) / 1000 = 14,932.6510
3: #1 - #2 = \$29,378.0330
4: #3 X INCENTIVE MILLS (20.0) = 587,561.00

BASIC FORMULA

\$1,232,808.00

SUPPLEMENT

0.00

\$1,232,808.00

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

\$1,232,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,232,808.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,648.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,178,575.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$554,977.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$214,024) 160,518.00
SCHOOL LAND EARNINGS 261,418.00
GROSS PRODUCTION 123,465.00
MOTOR VEHICLE 598,780.00
REA TAX 226,161.00

TOTAL CHARGEABLES 1,925,319.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,253,256.00

TRANSPORTATION:

REGULAR A.D.H. (1,330.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 109,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,648.02) = \$192,246.2520
2: ADJUSTED DISTRICT VALUATION
(\$34,686,123) / 1000 = 34,686.1230
3: #1 - #2 = \$157,560.1290
4: #3 X INCENTIVE MILLS (20.0) = 3,151,203.00

BASIC FORMULA \$5,513,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,513,532.00

X PRORATE FACTOR (1.0000000) \$5,513,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,513,532.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,653,716.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$514,457.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,118) 136,588.50
SCHOOL LAND EARNINGS 235,085.00
GROSS PRODUCTION 110,580.00
MOTOR VEHICLE 515,192.00
REA TAX 146,945.00

TOTAL CHARGEABLES 1,658,847.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,994,869.00

TRANSPORTATION:

REGULAR A.D.H. (1,110.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,315.41) = \$168,098.7660
2: ADJUSTED DISTRICT VALUATION
(\$31,979,645) / 1000 = 31,979.6450
3: #1 - #2 = \$136,119.1210
4: #3 X INCENTIVE MILLS (20.0) = 2,722,382.00

BASIC FORMULA \$4,768,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,768,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,768,167.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,060.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,673,800.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,328.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,640) 60,480.00
SCHOOL LAND EARNINGS 104,294.00
GROSS PRODUCTION 50,454.00
MOTOR VEHICLE 240,225.00
REA TAX 36,082.00

TOTAL CHARGEABLES 699,863.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$973,936.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,060.71) = \$77,007.5460
2: ADJUSTED DISTRICT VALUATION
(\$12,874,938) / 1000 = 12,874.9380
3: #1 - #2 = \$64,132.6080
4: #3 X INCENTIVE MILLS (20.0) = 1,282,652.00

BASIC FORMULA \$2,278,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,278,285.00

X PRORATE FACTOR (1.0000000) \$2,278,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,278,285.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.52) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,010,740.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,776.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,126) 35,344.50
SCHOOL LAND EARNINGS 60,938.00
GROSS PRODUCTION 29,399.00
MOTOR VEHICLE 156,677.00
REA TAX 156,526.00

TOTAL CHARGEABLES 566,660.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,080.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (640.52) = \$46,501.7520
2: ADJUSTED DISTRICT VALUATION
(\$7,800,760) / 1000 = 7,800.7600
3: #1 - #2 = \$38,700.9920
4: #3 X INCENTIVE MILLS (20.0) = 774,020.00

BASIC FORMULA \$1,252,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,252,155.00

X PRORATE FACTOR (1.0000000) \$1,252,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,252,155.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,389,034.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,643.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,001) 47,250.75
SCHOOL LAND EARNINGS 81,263.00
GROSS PRODUCTION 37,803.00
MOTOR VEHICLE 169,260.00
REA TAX 5,051.00

TOTAL CHARGEABLES 653,271.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$735,763.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (880.25) = \$63,906.1500
2: ADJUSTED DISTRICT VALUATION
(\$19,750,073) / 1000 = 19,750.0730
3: #1 - #2 = \$44,156.0770
4: #3 X INCENTIVE MILLS (20.0) = 883,122.00

BASIC FORMULA \$1,630,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,630,261.00

X PRORATE FACTOR (1.0000000) \$1,630,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,630,261.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$765,866.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,452.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,918) 26,188.50
SCHOOL LAND EARNINGS 45,188.00
GROSS PRODUCTION 22,053.00
MOTOR VEHICLE 119,345.00
REA TAX 65,079.00

TOTAL CHARGEABLES 353,306.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$412,560.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (485.34) = \$35,235.6840
2: ADJUSTED DISTRICT VALUATION
(\$4,735,985) / 1000 = 4,735.9850
3: #1 - #2 = \$30,499.6990
4: #3 X INCENTIVE MILLS (20.0) = 609,994.00

BASIC FORMULA \$1,034,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,034,939.00

X PRORATE FACTOR (1.0000000) \$1,034,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,939.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.86) X
FOUNDATION AID FACTOR (\$1,578.00) = \$949,735.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,719.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,447) 33,335.25
SCHOOL LAND EARNINGS 57,485.00
GROSS PRODUCTION 27,809.00
MOTOR VEHICLE 142,607.00
REA TAX 27,537.00

TOTAL CHARGEABLES 579,492.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$370,242.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.86) = \$43,695.0360
2: ADJUSTED DISTRICT VALUATION
(\$18,671,785) / 1000 = 18,671.7850
3: #1 - #2 = \$25,023.2510
4: #3 X INCENTIVE MILLS (20.0) = 500,465.00

BASIC FORMULA \$899,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$899,417.00

X PRORATE FACTOR (1.0000000) \$899,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$899,417.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,900,916.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,956.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,267) 105,950.25
SCHOOL LAND EARNINGS 182,312.00
GROSS PRODUCTION 86,683.00
MOTOR VEHICLE 409,731.00
REA TAX 119,168.00

TOTAL CHARGEABLES

1,309,801.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,591,115.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 61,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.35) = \$133,464.2100
2: ADJUSTED DISTRICT VALUATION
(\$25,136,650) / 1000 = 25,136.6500
3: #1 - #2 = \$108,327.5600
4: #3 X INCENTIVE MILLS (20.0) = 2,166,551.00

BASIC FORMULA

\$3,819,148.00

SUPPLEMENT

0.00

\$3,819,148.00

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

\$3,819,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,819,148.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,193.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,774,116.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,227,518.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$488,135) 366,101.25
SCHOOL LAND EARNINGS 630,823.00
GROSS PRODUCTION 301,723.00
MOTOR VEHICLE 1,529,213.00
REA TAX 0.00

TOTAL CHARGEABLES 5,055,378.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,718,738.00

TRANSPORTATION:

REGULAR A.D.H. (2,375.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 108,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,193.99) = \$449,683.6740
2: ADJUSTED DISTRICT VALUATION
(\$141,160,864) / 1000 = 141,160.8640
3: #1 - #2 = \$308,522.8100
4: #3 X INCENTIVE MILLS (20.0) = 6,170,456.00

BASIC FORMULA \$10,998,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,998,135.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,998,135.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.22) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,660,403.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,107.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,684) 56,763.00
SCHOOL LAND EARNINGS 97,830.00
GROSS PRODUCTION 46,948.00
MOTOR VEHICLE 238,362.00
REA TAX 15,892.00

TOTAL CHARGEABLES 671,902.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$988,501.00

TRANSPORTATION:

REGULAR A.D.H. (483.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 36,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,052.22) = \$76,391.1720
2: ADJUSTED DISTRICT VALUATION
(\$13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = \$62,603.1350
4: #3 X INCENTIVE MILLS (20.0) = 1,252,063.00

BASIC FORMULA \$2,277,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,277,489.00

X PRORATE FACTOR (1.0000000) \$2,277,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,489.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.08) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,126,818.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,482.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,322) 55,741.50
SCHOOL LAND EARNINGS 54,761.00
GROSS PRODUCTION 118,272.00
MOTOR VEHICLE 199,434.00
REA TAX 106,895.00

TOTAL CHARGEABLES 963,585.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$163,233.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 37,230.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (714.08) = \$51,842.2080
2: ADJUSTED DISTRICT VALUATION
(\$26,613,799) / 1000 = 26,613.7990
3: #1 - #2 = \$25,228.4090
4: #3 X INCENTIVE MILLS (20.0) = 504,568.00

BASIC FORMULA \$705,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$705,031.00

X PRORATE FACTOR (1.0000000) \$705,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,031.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,470,680.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,463.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,339) 75,254.25
SCHOOL LAND EARNINGS 73,234.00
GROSS PRODUCTION 161,759.00
MOTOR VEHICLE 247,454.00
REA TAX 96,930.00

TOTAL CHARGEABLES 1,265,095.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$205,585.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 45,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (931.99) = \$67,662.4740
2: ADJUSTED DISTRICT VALUATION
(\$37,063,065) / 1000 = 37,063.0650
3: #1 - #2 = \$30,599.4090
4: #3 X INCENTIVE MILLS (20.0) = 611,988.00

BASIC FORMULA \$863,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$863,043.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$863,043.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,971.87) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,689,610.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,191.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$399,225) 299,418.75
SCHOOL LAND EARNINGS 293,262.00
GROSS PRODUCTION 637,977.00
MOTOR VEHICLE 776,128.00
REA TAX 67,820.00

TOTAL CHARGEABLES 3,543,797.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,145,813.00

TRANSPORTATION:

REGULAR A.D.H. (1,150.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 76,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,971.87) = \$215,757.7620
2: ADJUSTED DISTRICT VALUATION
(\$92,808,153) / 1000 = 92,808.1530
3: #1 - #2 = \$122,949.6090
4: #3 X INCENTIVE MILLS (20.0) = 2,458,992.00

BASIC FORMULA \$3,681,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,681,533.00

X PRORATE FACTOR (1.0000000) \$3,681,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,681,533.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,517.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,550,394.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,164,085.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$450,804) 338,103.00
SCHOOL LAND EARNINGS 330,131.00
GROSS PRODUCTION 723,450.00
MOTOR VEHICLE 803,041.00
REA TAX 54,687.00

TOTAL CHARGEABLES 3,413,497.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,136,897.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,517.36) = \$255,360.3360
2: ADJUSTED DISTRICT VALUATION
(\$73,200,868) / 1000 = 73,200.8680
3: #1 - #2 = \$182,159.4680
4: #3 X INCENTIVE MILLS (20.0) = 3,643,189.00

BASIC FORMULA \$5,836,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,836,448.00

X PRORATE FACTOR (1.0000000) \$5,836,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,836,448.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$311,986.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,412.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,273) 16,704.75
SCHOOL LAND EARNINGS 18,805.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,842.00

TOTAL CHARGEABLES 652,764.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 10,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (197.71) = \$14,353.7460
2: ADJUSTED DISTRICT VALUATION
(\$35,386,209) / 1000 = 35,386.2090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,350.00

X PRORATE FACTOR (1.0000000) \$10,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,350.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.10) X
FOUNDATION AID FACTOR (\$1,578.00) = \$421,483.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,670.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,744) 22,308.00
SCHOOL LAND EARNINGS 25,148.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,906.00

TOTAL CHARGEABLES 112,032.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,451.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (267.10) = \$19,391.4600
2: ADJUSTED DISTRICT VALUATION
(\$2,682,655) / 1000 = 2,682.6550
3: #1 - #2 = \$16,708.8050
4: #3 X INCENTIVE MILLS (20.0) = 334,176.00

BASIC FORMULA \$655,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$655,903.00

X PRORATE FACTOR (1.0000000) \$655,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$655,903.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (197.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$310,881.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,052) 11,289.00
SCHOOL LAND EARNINGS 12,742.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,991.00

TOTAL CHARGEABLES 41,815.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,066.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (197.01) = \$14,302.9260
2: ADJUSTED DISTRICT VALUATION
(\$569,745) / 1000 = 569.7450
3: #1 - #2 = \$13,733.1810
4: #3 X INCENTIVE MILLS (20.0) = 274,664.00

BASIC FORMULA \$552,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$552,292.00

X PRORATE FACTOR (1.0000000) \$552,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$552,292.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$746,993.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,677.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,835) 40,376.25
SCHOOL LAND EARNINGS 45,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,282.00

TOTAL CHARGEABLES 252,871.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$494,122.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 10,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (473.38) = \$34,367.3880
2: ADJUSTED DISTRICT VALUATION
(\$8,542,567) / 1000 = 8,542.5670
3: #1 - #2 = \$25,824.8210
4: #3 X INCENTIVE MILLS (20.0) = 516,496.00

BASIC FORMULA \$1,021,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,021,470.00

X PRORATE FACTOR (1.0000000) \$1,021,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,021,470.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,858.78) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,511,154.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$756,373.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$315,110) 236,332.50
SCHOOL LAND EARNINGS 266,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 571,469.00
REA TAX 151,623.00

TOTAL CHARGEABLES 1,982,268.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,528,886.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 119,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,858.78) = \$207,547.4280
2: ADJUSTED DISTRICT VALUATION
(\$45,685,128) / 1000 = 45,685.1280
3: #1 - #2 = \$161,862.3000
4: #3 X INCENTIVE MILLS (20.0) = 3,237,246.00

BASIC FORMULA \$5,885,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,885,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,885,872.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,830.60) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,044,686.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,859,416.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$461,354) 346,015.50
SCHOOL LAND EARNINGS 390,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,380.00
REA TAX 169,035.00

TOTAL CHARGEABLES 4,401,012.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,643,675.00

TRANSPORTATION:

REGULAR A.D.H. (2,168.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 99,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,830.60) = \$278,101.5600
2: ADJUSTED DISTRICT VALUATION
(\$174,354,668) / 1000 = 174,354.6680
3: #1 - #2 = \$103,746.8920
4: #3 X INCENTIVE MILLS (20.0) = 2,074,938.00

BASIC FORMULA \$3,818,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,818,059.00

X PRORATE FACTOR (1.0000000) \$3,818,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,818,059.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,548,422.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,485.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,981) 131,985.75
SCHOOL LAND EARNINGS 148,783.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 219,026.00
REA TAX 88,943.00

TOTAL CHARGEABLES 790,223.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,758,200.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 62,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,614.97) = \$117,246.8220
2: ADJUSTED DISTRICT VALUATION
(\$12,171,783) / 1000 = 12,171.7830
3: #1 - #2 = \$105,075.0390
4: #3 X INCENTIVE MILLS (20.0) = 2,101,501.00

BASIC FORMULA \$3,922,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,922,055.00

X PRORATE FACTOR (1.0000000) \$3,922,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,922,055.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.80) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,535,078.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$147,301.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,581)	82,935.75
SCHOOL LAND EARNINGS	93,483.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	218,620.00
REA TAX	<u>51,779.00</u>

TOTAL CHARGEABLES 594,119.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$940,959.00

TRANSPORTATION:

REGULAR A.D.H. (439.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 40,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X INC. WEIGHTED ADM (972.80) =	\$70,625.2800
2: ADJUSTED DISTRICT VALUATION (\$8,303,340) / 1000 =	<u>8,303.3400</u>
3: #1 - #2 =	<u>\$62,321.9400</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,246,439.00</u>

BASIC FORMULA \$2,227,672.00

SUPPLEMENT 0.00
\$2,227,672.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,227,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,227,672.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$737,762.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,316.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,690) 37,267.50
SCHOOL LAND EARNINGS 42,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 142,993.00
REA TAX 29,957.00

TOTAL CHARGEABLES 319,566.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$418,196.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (467.53) = \$33,942.6780
2: ADJUSTED DISTRICT VALUATION
(\$4,265,159) / 1000 = 4,265.1590
3: #1 - #2 = \$29,677.5190
4: #3 X INCENTIVE MILLS (20.0) = 593,550.00

BASIC FORMULA \$1,025,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,882.00

X PRORATE FACTOR (1.0000000) \$1,025,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,882.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.61) X
FOUNDATION AID FACTOR (\$1,578.00) = \$958,808.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$261,254.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,271) 75,203.25
SCHOOL LAND EARNINGS 47,512.00
GROSS PRODUCTION 545,643.00
MOTOR VEHICLE 130,913.00
REA TAX 90,348.00

TOTAL CHARGEABLES 1,150,873.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 28,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (607.61) = \$44,112.4860
2: ADJUSTED DISTRICT VALUATION
(\$15,740,531) / 1000 = 15,740.5310
3: #1 - #2 = \$28,371.9550
4: #3 X INCENTIVE MILLS (20.0) = 567,439.00

BASIC FORMULA \$596,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$596,421.00

X PRORATE FACTOR (1.0000000) \$596,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,421.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.62) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,302,828.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$385,024.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,065) 103,548.75
SCHOOL LAND EARNINGS 65,437.00
GROSS PRODUCTION 739,674.00
MOTOR VEHICLE 190,039.00
REA TAX 140,725.00

TOTAL CHARGEABLES 1,624,447.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 31,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (825.62) = \$59,940.0120
2: ADJUSTED DISTRICT VALUATION
(\$23,696,464) / 1000 = 23,696.4640
3: #1 - #2 = \$36,243.5480
4: #3 X INCENTIVE MILLS (20.0) = 724,871.00

BASIC FORMULA \$756,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$756,494.00

X PRORATE FACTOR (1.0000000) \$756,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$756,494.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X
FOUNDATION AID FACTOR (\$1,578.00) = \$384,653.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,290.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,658) 25,243.50
SCHOOL LAND EARNINGS 15,961.00
GROSS PRODUCTION 176,557.00
MOTOR VEHICLE 89,061.00
REA TAX 68,753.00

TOTAL CHARGEABLES

777,865.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (243.76) = \$17,696.9760
2: ADJUSTED DISTRICT VALUATION
(\$24,878,809) / 1000 = 24,878.8090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,374.00

SUPPLEMENT

0.00

\$11,374.00

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

\$11,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,374.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$606,378.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$581,686.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,674) 66,505.50
SCHOOL LAND EARNINGS 35,791.00
GROSS PRODUCTION 788,307.00
MOTOR VEHICLE 84,820.00
REA TAX 55,015.00

TOTAL CHARGEABLES 1,612,125.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 20,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (384.27) = \$27,898.0020
2: ADJUSTED DISTRICT VALUATION
(\$33,641,995) / 1000 = 33,641.9950
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,345.00

X PRORATE FACTOR (1.0000000) \$20,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,345.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$656,732.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,282.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,762) 53,071.50
SCHOOL LAND EARNINGS 27,604.00
GROSS PRODUCTION 603,593.00
MOTOR VEHICLE 91,101.00
REA TAX 79,841.00

TOTAL CHARGEABLES 1,247,492.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (416.18) = \$30,214.6680
2: ADJUSTED DISTRICT VALUATION
(\$22,231,097) / 1000 = 22,231.0970
3: #1 - #2 = \$7,983.5710
4: #3 X INCENTIVE MILLS (20.0) = 159,671.00

BASIC FORMULA \$176,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$176,152.00
X PRORATE FACTOR (1.0000000) \$176,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,152.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.24) X
FOUNDATION AID FACTOR (\$1,578.00) = \$322,290.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,882.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,906) 37,429.50
SCHOOL LAND EARNINGS 17,394.00
GROSS PRODUCTION 383,402.00
MOTOR VEHICLE 67,870.00
REA TAX 19,499.00

TOTAL CHARGEABLES 679,477.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (204.24) = \$14,827.8240
2: ADJUSTED DISTRICT VALUATION
(\$8,255,510) / 1000 = 8,255.5100
3: #1 - #2 = \$6,572.3140
4: #3 X INCENTIVE MILLS (20.0) = 131,446.00

BASIC FORMULA \$136,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$136,321.00

X PRORATE FACTOR (1.0000000) \$136,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$136,321.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.66) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,085,127.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$379,587.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,158) 92,368.50
SCHOOL LAND EARNINGS 51,801.00
GROSS PRODUCTION 1,140,624.00
MOTOR VEHICLE 140,436.00
REA TAX 31,932.00

TOTAL CHARGEABLES 1,836,748.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.66) = \$49,924.1160
2: ADJUSTED DISTRICT VALUATION
(\$22,861,808) / 1000 = 22,861.8080
3: #1 - #2 = \$27,062.3080
4: #3 X INCENTIVE MILLS (20.0) = 541,246.00

BASIC FORMULA \$557,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$557,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,263.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$856,396.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$256,948.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,031) 45,773.25
SCHOOL LAND EARNINGS 54,134.00
GROSS PRODUCTION 16,039.00
MOTOR VEHICLE 192,281.00
REA TAX 317.00

TOTAL CHARGEABLES 565,492.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,904.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (542.71) = \$39,400.7460
2: ADJUSTED DISTRICT VALUATION
(\$14,549,721) / 1000 = 14,549.7210
3: #1 - #2 = \$24,851.0250
4: #3 X INCENTIVE MILLS (20.0) = 497,021.00

BASIC FORMULA \$802,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$802,562.00

X PRORATE FACTOR (1.0000000) \$802,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,562.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$771,373.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,883.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,865) 40,398.75
SCHOOL LAND EARNINGS 47,677.00
GROSS PRODUCTION 13,920.00
MOTOR VEHICLE 118,660.00
REA TAX 11,166.00

TOTAL CHARGEABLES 497,704.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,669.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (488.83) = \$35,489.0580
2: ADJUSTED DISTRICT VALUATION
(\$14,936,685) / 1000 = 14,936.6850
3: #1 - #2 = \$20,552.3730
4: #3 X INCENTIVE MILLS (20.0) = 411,047.00

BASIC FORMULA \$715,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$715,774.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$715,774.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.68) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,043,005.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$976,592.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,142) 123,106.50
SCHOOL LAND EARNINGS 145,497.00
GROSS PRODUCTION 42,915.00
MOTOR VEHICLE 369,927.00
REA TAX 1,037.00

TOTAL CHARGEABLES 1,659,074.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,930.00

TRANSPORTATION:

REGULAR A.D.H. (719.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 43,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,294.68) = \$93,993.7680
2: ADJUSTED DISTRICT VALUATION
(\$57,150,581) / 1000 = 57,150.5810
3: #1 - #2 = \$36,843.1870
4: #3 X INCENTIVE MILLS (20.0) = 736,864.00

BASIC FORMULA \$1,164,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,164,768.00

X PRORATE FACTOR (1.0000000) \$1,164,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,164,768.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$858,069.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,290.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,151) 46,613.25
SCHOOL LAND EARNINGS 52,907.00
GROSS PRODUCTION 15,505.00
MOTOR VEHICLE 163,134.00
REA TAX 12,727.00

TOTAL CHARGEABLES 537,177.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$320,892.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 22,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (543.77) = \$39,477.7020
2: ADJUSTED DISTRICT VALUATION
(\$14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = \$24,723.3020
4: #3 X INCENTIVE MILLS (20.0) = 494,466.00

BASIC FORMULA \$838,144.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,144.00

X PRORATE FACTOR (1.0000000) \$838,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,144.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.87) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,396,324.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,744.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,166) 77,374.50
SCHOOL LAND EARNINGS 91,544.00
GROSS PRODUCTION 27,198.00
MOTOR VEHICLE 222,560.00
REA TAX 3,639.00

TOTAL CHARGEABLES 1,153,059.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,265.00

TRANSPORTATION:

REGULAR A.D.H. (545.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 49,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (884.87) = \$64,241.5620
2: ADJUSTED DISTRICT VALUATION
(\$45,500,881) / 1000 = 45,500.8810
3: #1 - #2 = \$18,740.6810
4: #3 X INCENTIVE MILLS (20.0) = 374,814.00

BASIC FORMULA \$668,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,077.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,077.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,379.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$17,957,592.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,658,503.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,214,595) 910,946.25
SCHOOL LAND EARNINGS 1,075,968.00
GROSS PRODUCTION 316,020.00
MOTOR VEHICLE 2,819,444.00
REA TAX 0.00

TOTAL CHARGEABLES 8,780,881.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,176,711.00

TRANSPORTATION:

REGULAR A.D.H. (3,000.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 137,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (11,379.97) = \$826,185.8220
2: ADJUSTED DISTRICT VALUATION
(\$216,993,065) / 1000 = 216,993.0650
3: #1 - #2 = \$609,192.7570
4: #3 X INCENTIVE MILLS (20.0) = 12,183,855.00

BASIC FORMULA \$21,498,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,498,176.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,498,176.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$843,330.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,369.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,550) 43,912.50
SCHOOL LAND EARNINGS 51,907.00
GROSS PRODUCTION 15,376.00
MOTOR VEHICLE 132,016.00
REA TAX 2,904.00

TOTAL CHARGEABLES 421,485.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,846.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (534.43) = \$38,799.6180
2: ADJUSTED DISTRICT VALUATION
(\$10,164,028) / 1000 = 10,164.0280
3: #1 - #2 = \$28,635.5900
4: #3 X INCENTIVE MILLS (20.0) = 572,712.00

BASIC FORMULA \$1,017,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,017,526.00

X PRORATE FACTOR (1.0000000) \$1,017,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,017,526.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$948,551.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,983.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,767) 38,825.25
SCHOOL LAND EARNINGS 45,959.00
GROSS PRODUCTION 13,704.00
MOTOR VEHICLE 140,639.00
REA TAX 34,095.00

TOTAL CHARGEABLES 536,206.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$412,345.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 30,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.11) = \$43,640.5860
2: ADJUSTED DISTRICT VALUATION
(\$15,817,615) / 1000 = 15,817.6150
3: #1 - #2 = \$27,822.9710
4: #3 X INCENTIVE MILLS (20.0) = 556,459.00

BASIC FORMULA \$999,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$999,246.00

X PRORATE FACTOR (1.0000000) \$999,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,246.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,061,015.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,197.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,377) 40,782.75
SCHOOL LAND EARNINGS 64,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,119.00

TOTAL CHARGEABLES 267,211.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$793,804.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (672.38) = \$48,814.7880
2: ADJUSTED DISTRICT VALUATION
(\$9,631,295) / 1000 = 9,631.2950
3: #1 - #2 = \$39,183.4930
4: #3 X INCENTIVE MILLS (20.0) = 783,670.00

BASIC FORMULA \$1,595,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,595,730.00

X PRORATE FACTOR (1.0000000) \$1,595,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,595,730.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,015.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,602,096.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,842.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,571) 61,928.25
SCHOOL LAND EARNINGS 97,347.00
GROSS PRODUCTION 389,161.00
MOTOR VEHICLE 195,733.00
REA TAX 78,969.00

TOTAL CHARGEABLES 1,024,980.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$577,115.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,150.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,015.27) = \$73,708.6020
2: ADJUSTED DISTRICT VALUATION
(\$12,245,091) / 1000 = 12,245.0910
3: #1 - #2 = \$61,463.5110
4: #3 X INCENTIVE MILLS (20.0) = 1,229,270.00

BASIC FORMULA \$1,837,535.00

SUPPLEMENT 0.00
\$1,837,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,837,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,837,535.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,037,172.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,604.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,011) 40,508.25
SCHOOL LAND EARNINGS 63,410.00
GROSS PRODUCTION 255,590.00
MOTOR VEHICLE 185,445.00
REA TAX 86,624.00

TOTAL CHARGEABLES 834,181.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,990.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (657.27) = \$47,717.8020
2: ADJUSTED DISTRICT VALUATION
(\$12,651,858) / 1000 = 12,651.8580
3: #1 - #2 = \$35,065.9440
4: #3 X INCENTIVE MILLS (20.0) = 701,319.00

BASIC FORMULA \$918,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$918,696.00

X PRORATE FACTOR (1.0000000) \$918,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$918,696.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.91) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,901,799.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$528,994.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,687) 115,265.25
SCHOOL LAND EARNINGS 180,820.00
GROSS PRODUCTION 725,064.00
MOTOR VEHICLE 447,314.00
REA TAX 180,466.00

TOTAL CHARGEABLES 2,177,924.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$723,876.00

TRANSPORTATION:

REGULAR A.D.H. (969.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 79,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.91) = \$133,504.8660
2: ADJUSTED DISTRICT VALUATION
(\$33,058,897) / 1000 = 33,058.8970
3: #1 - #2 = \$100,445.9690
4: #3 X INCENTIVE MILLS (20.0) = 2,008,919.00

BASIC FORMULA \$2,812,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,812,263.00

X PRORATE FACTOR (1.0000000) \$2,812,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,812,263.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,038.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,217,210.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$555,326.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,281) 129,210.75
SCHOOL LAND EARNINGS 202,264.00
GROSS PRODUCTION 814,034.00
MOTOR VEHICLE 565,644.00
REA TAX 22,705.00

TOTAL CHARGEABLES 2,289,184.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$928,026.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 40,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,038.79) = \$148,016.1540
2: ADJUSTED DISTRICT VALUATION
(\$35,643,575) / 1000 = 35,643.5750
3: #1 - #2 = \$112,372.5790
4: #3 X INCENTIVE MILLS (20.0) = 2,247,452.00

BASIC FORMULA \$3,215,643.00

SUPPLEMENT 0.00
\$3,215,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,215,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,215,643.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,037.24) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,636,764.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$853,165.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,122) 66,091.50
SCHOOL LAND EARNINGS 104,062.00
GROSS PRODUCTION 414,453.00
MOTOR VEHICLE 306,084.00
REA TAX 83,132.00

TOTAL CHARGEABLES 1,826,987.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 38,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,037.24) = \$75,303.6240
2: ADJUSTED DISTRICT VALUATION
(\$53,185,144) / 1000 = 53,185.1440
3: #1 - #2 = \$22,118.4800
4: #3 X INCENTIVE MILLS (20.0) = 442,370.00

BASIC FORMULA \$481,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$481,214.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$481,214.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (862.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,361,356.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,614.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,582) 50,686.50
SCHOOL LAND EARNINGS 79,397.00
GROSS PRODUCTION 319,152.00
MOTOR VEHICLE 230,377.00
REA TAX 180,390.00

TOTAL CHARGEABLES 1,185,617.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,739.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 37,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (862.71) = \$62,632.7460
2: ADJUSTED DISTRICT VALUATION
(\$19,943,635) / 1000 = 19,943.6350
3: #1 - #2 = \$42,689.1110
4: #3 X INCENTIVE MILLS (20.0) = 853,782.00

BASIC FORMULA \$1,066,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,066,926.00

X PRORATE FACTOR (1.0000000) \$1,066,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,066,926.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.76) X
FOUNDATION AID FACTOR (\$1,578.00) = \$501,425.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,933.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,745) 19,308.75
SCHOOL LAND EARNINGS 30,006.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,021.00

TOTAL CHARGEABLES 192,269.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,156.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (317.76) = \$23,069.3760
2: ADJUSTED DISTRICT VALUATION
(\$7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = \$15,227.8990
4: #3 X INCENTIVE MILLS (20.0) = 304,558.00

BASIC FORMULA \$624,773.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$624,773.00

X PRORATE FACTOR (1.0000000) \$624,773.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$624,773.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$499,894.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$177,236.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,872) 20,154.00
SCHOOL LAND EARNINGS 31,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,174.00

TOTAL CHARGEABLES 267,959.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$231,935.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,948.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (316.79) = \$22,998.9540
2: ADJUSTED DISTRICT VALUATION
(\$10,709,151) / 1000 = 10,709.1510
3: #1 - #2 = \$12,289.8030
4: #3 X INCENTIVE MILLS (20.0) = 245,796.00

BASIC FORMULA \$490,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$490,679.00

X PRORATE FACTOR (1.0000000) \$490,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$490,679.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (562.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$887,593.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,530.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,778) 36,583.50
SCHOOL LAND EARNINGS 57,311.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,698.00

TOTAL CHARGEABLES 249,122.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$638,471.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (562.48) = \$40,836.0480
2: ADJUSTED DISTRICT VALUATION
(\$6,052,364) / 1000 = 6,052.3640
3: #1 - #2 = \$34,783.6840
4: #3 X INCENTIVE MILLS (20.0) = 695,674.00

BASIC FORMULA \$1,348,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,348,823.00

X PRORATE FACTOR (1.0000000) \$1,348,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,348,823.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,949.26) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,231,932.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,079,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,682) 242,011.50
SCHOOL LAND EARNINGS 376,554.00
GROSS PRODUCTION 891,651.00
MOTOR VEHICLE 1,026,344.00
REA TAX 13,077.00

TOTAL CHARGEABLES 3,629,418.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,602,514.00

TRANSPORTATION:

REGULAR A.D.H. (1,054.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,949.26) = \$286,716.2760
2: ADJUSTED DISTRICT VALUATION
(\$68,427,183) / 1000 = 68,427.1830
3: #1 - #2 = \$218,289.0930
4: #3 X INCENTIVE MILLS (20.0) = 4,365,782.00

BASIC FORMULA \$7,016,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,016,643.00

X PRORATE FACTOR (1.0000000) \$7,016,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,016,643.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,344,045.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$424,066.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,927) 56,195.25
SCHOOL LAND EARNINGS 87,763.00
GROSS PRODUCTION 206,070.00
MOTOR VEHICLE 171,362.00
REA TAX 60,287.00

TOTAL CHARGEABLES 1,005,744.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,302.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 36,176.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (851.74) = \$61,836.3240
2: ADJUSTED DISTRICT VALUATION
(\$26,455,194) / 1000 = 26,455.1940
3: #1 - #2 = \$35,381.1300
4: #3 X INCENTIVE MILLS (20.0) = 707,623.00

BASIC FORMULA \$1,082,101.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,082,101.00

X PRORATE FACTOR (1.0000000) \$1,082,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,082,101.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,241,538.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,886.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,145) 51,858.75
SCHOOL LAND EARNINGS 81,208.00
GROSS PRODUCTION 190,056.00
MOTOR VEHICLE 203,215.00
REA TAX 58,282.00

TOTAL CHARGEABLES 861,505.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$380,033.00

TRANSPORTATION:

REGULAR A.D.H. (447.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 39,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (786.78) = \$57,120.2280
2: ADJUSTED DISTRICT VALUATION
(\$16,914,243) / 1000 = 16,914.2430
3: #1 - #2 = \$40,205.9850
4: #3 X INCENTIVE MILLS (20.0) = 804,120.00

BASIC FORMULA \$1,223,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,223,918.00

X PRORATE FACTOR (1.0000000) \$1,223,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,918.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$816,283.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,334.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,227) 33,170.25
SCHOOL LAND EARNINGS 51,420.00
GROSS PRODUCTION 122,940.00
MOTOR VEHICLE 121,215.00
REA TAX 87,034.00

TOTAL CHARGEABLES 644,113.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$172,170.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 18,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (517.29) = \$37,555.2540
2: ADJUSTED DISTRICT VALUATION
(\$13,997,355) / 1000 = 13,997.3550
3: #1 - #2 = \$23,557.8990
4: #3 X INCENTIVE MILLS (20.0) = 471,158.00

BASIC FORMULA \$662,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$662,318.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$662,318.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (926.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,462,395.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,203) 59,402.25
SCHOOL LAND EARNINGS 92,657.00
GROSS PRODUCTION 217,932.00
MOTOR VEHICLE 218,791.00
REA TAX 143,926.00

TOTAL CHARGEABLES 1,033,397.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,998.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (926.74) = \$67,281.3240
2: ADJUSTED DISTRICT VALUATION
(\$18,711,228) / 1000 = 18,711.2280
3: #1 - #2 = \$48,570.0960
4: #3 X INCENTIVE MILLS (20.0) = 971,402.00

BASIC FORMULA \$1,440,932.00

SUPPLEMENT 0.00
\$1,440,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,440,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,440,932.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,016.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,181,326.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$514,538.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,663) 139,247.25
SCHOOL LAND EARNINGS 217,776.00
GROSS PRODUCTION 510,714.00
MOTOR VEHICLE 320,266.00
REA TAX 134,116.00

TOTAL CHARGEABLES 1,836,657.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,344,669.00

TRANSPORTATION:

REGULAR A.D.H. (1,145.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,016.05) = \$146,365.2300
2: ADJUSTED DISTRICT VALUATION
(\$31,304,143) / 1000 = 31,304.1430
3: #1 - #2 = \$115,061.0870
4: #3 X INCENTIVE MILLS (20.0) = 2,301,222.00

BASIC FORMULA \$3,698,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,698,412.00

X PRORATE FACTOR (1.0000000) \$3,698,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,698,412.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,504.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,951,848.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$913,866.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,331) 173,498.25
SCHOOL LAND EARNINGS 271,005.00
GROSS PRODUCTION 637,749.00
MOTOR VEHICLE 459,142.00
REA TAX 141,149.00

TOTAL CHARGEABLES 2,596,410.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,355,438.00

TRANSPORTATION:

REGULAR A.D.H. (1,251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,504.34) = \$181,815.0840
2: ADJUSTED DISTRICT VALUATION
(\$56,237,958) / 1000 = 56,237.9580
3: #1 - #2 = \$125,577.1260
4: #3 X INCENTIVE MILLS (20.0) = 2,511,543.00

BASIC FORMULA \$3,924,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,924,364.00

X PRORATE FACTOR (1.0000000) \$3,924,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,924,364.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$733,801.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,907.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,472) 27,354.00
SCHOOL LAND EARNINGS 42,591.00
GROSS PRODUCTION 99,495.00
MOTOR VEHICLE 112,044.00
REA TAX 135,976.00

TOTAL CHARGEABLES 556,367.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$177,434.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (465.02) = \$33,760.4520
2: ADJUSTED DISTRICT VALUATION
(\$8,360,761) / 1000 = 8,360.7610
3: #1 - #2 = \$25,399.6910
4: #3 X INCENTIVE MILLS (20.0) = 507,994.00

BASIC FORMULA \$704,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,443.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,443.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,214,649.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$391,126.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,134) 46,600.50
SCHOOL LAND EARNINGS 72,776.00
GROSS PRODUCTION 170,633.00
MOTOR VEHICLE 161,840.00
REA TAX 168,060.00

TOTAL CHARGEABLES 1,011,036.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,614.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 42,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (769.74) = \$55,883.1240
2: ADJUSTED DISTRICT VALUATION
(\$24,143,624) / 1000 = 24,143.6240
3: #1 - #2 = \$31,739.5000
4: #3 X INCENTIVE MILLS (20.0) = 634,790.00

BASIC FORMULA \$880,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$880,602.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$880,602.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.24) X
FOUNDATION AID FACTOR (\$1,578.00) = \$969,270.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$845,922.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$315,372) 236,529.00
SCHOOL LAND EARNINGS 46,461.00
GROSS PRODUCTION 198,557.00
MOTOR VEHICLE 211,152.00
REA TAX 104,714.00

TOTAL CHARGEABLES 1,643,335.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (614.24) = \$44,593.8240
2: ADJUSTED DISTRICT VALUATION
(\$55,110,309) / 1000 = 55,110.3090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,499.00

X PRORATE FACTOR (1.0000000) \$19,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,499.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$969,176.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,061.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,676) 95,007.00
SCHOOL LAND EARNINGS 45,308.00
GROSS PRODUCTION 193,395.00
MOTOR VEHICLE 136,402.00
REA TAX 31,344.00

TOTAL CHARGEABLES 741,517.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$227,659.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (614.18) = \$44,589.4680
2: ADJUSTED DISTRICT VALUATION
(\$14,831,277) / 1000 = 14,831.2770
3: #1 - #2 = \$29,758.1910
4: #3 X INCENTIVE MILLS (20.0) = 595,164.00

BASIC FORMULA \$845,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$845,208.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$845,208.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$665,647.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$740,324.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,169) 95,376.75
SCHOOL LAND EARNINGS 29,421.00
GROSS PRODUCTION 126,846.00
MOTOR VEHICLE 91,896.00
REA TAX 66,369.00

TOTAL CHARGEABLES 1,150,232.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 24,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (421.83) = \$30,624.8580
2: ADJUSTED DISTRICT VALUATION
(\$48,058,701) / 1000 = 48,058.7010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$24,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,499.00

X PRORATE FACTOR (1.0000000) \$24,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,499.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,019,413.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,095.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,822) 58,366.50
SCHOOL LAND EARNINGS 107,882.00
GROSS PRODUCTION 1,220.00
MOTOR VEHICLE 268,351.00
REA TAX 66,748.00

TOTAL CHARGEABLES 767,662.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,251,751.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 46,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,279.73) = \$92,908.3980
2: ADJUSTED DISTRICT VALUATION
(\$15,278,820) / 1000 = 15,278.8200
3: #1 - #2 = \$77,629.5780
4: #3 X INCENTIVE MILLS (20.0) = 1,552,592.00

BASIC FORMULA \$2,850,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,850,989.00

X PRORATE FACTOR (1.0000000) \$2,850,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,850,989.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$716,443.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,800.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,066) 20,299.50
SCHOOL LAND EARNINGS 38,427.00
GROSS PRODUCTION 439.00
MOTOR VEHICLE 116,404.00
REA TAX 70,114.00

TOTAL CHARGEABLES 381,484.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$334,959.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (454.02) = \$32,961.8520
2: ADJUSTED DISTRICT VALUATION
(\$7,909,183) / 1000 = 7,909.1830
3: #1 - #2 = \$25,052.6690
4: #3 X INCENTIVE MILLS (20.0) = 501,053.00

BASIC FORMULA \$844,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$844,369.00

X PRORATE FACTOR (1.0000000) \$844,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$844,369.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,754,404.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,013.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,984) 56,238.00
SCHOOL LAND EARNINGS 84,027.00
GROSS PRODUCTION 3,464.00
MOTOR VEHICLE 256,377.00
REA TAX 92,009.00

TOTAL CHARGEABLES 772,128.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$982,277.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,111.79) = \$80,715.9540
2: ADJUSTED DISTRICT VALUATION
(\$16,867,176) / 1000 = 16,867.1760
3: #1 - #2 = \$63,848.7780
4: #3 X INCENTIVE MILLS (20.0) = 1,276,976.00

BASIC FORMULA \$2,288,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,288,269.00

X PRORATE FACTOR (1.0000000) \$2,288,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,288,269.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (876.89) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,383,732.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$598,144.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,477) 133,107.75
SCHOOL LAND EARNINGS 73,475.00
GROSS PRODUCTION 451,360.00
MOTOR VEHICLE 210,908.00
REA TAX 174,540.00

TOTAL CHARGEABLES 1,641,535.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 32,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (876.89) = \$63,662.2140
2: ADJUSTED DISTRICT VALUATION
(\$39,697,475) / 1000 = 39,697.4750
3: #1 - #2 = \$23,964.7390
4: #3 X INCENTIVE MILLS (20.0) = 479,295.00

BASIC FORMULA \$512,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$512,025.00

X PRORATE FACTOR (1.0000000) \$512,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$512,025.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.61) X
FOUNDATION AID FACTOR (\$1,578.00) = \$954,074.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$388,480.29
COUNTY 4 MILL LEVY (0.75000) X (\$109,912) 82,434.00
SCHOOL LAND EARNINGS 44,159.00
GROSS PRODUCTION 273,676.00
MOTOR VEHICLE 154,988.00
REA TAX 110,892.00

TOTAL CHARGEABLES 1,054,629.29

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

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (604.61) = \$43,894.6860

2: ADJUSTED DISTRICT VALUATION
(\$25,898,686) / 1000 = 25,898.6860

3: #1 - #2 = \$17,996.0000

4: #3 X INCENTIVE MILLS (20.0) = 359,920.00

BASIC FORMULA \$371,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$371,062.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$371,062.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$377,836.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,799.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,777) 9,582.75
SCHOOL LAND EARNINGS 21,384.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,644.00

TOTAL CHARGEABLES 98,410.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$279,426.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (239.44) = \$17,383.3440
2: ADJUSTED DISTRICT VALUATION
(\$2,501,533) / 1000 = 2,501.5330
3: #1 - #2 = \$14,881.8110
4: #3 X INCENTIVE MILLS (20.0) = 297,636.00

BASIC FORMULA \$584,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$584,831.00

X PRORATE FACTOR (1.0000000) \$584,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$584,831.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X
FOUNDATION AID FACTOR (\$1,578.00) = \$575,181.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$181,230.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,332) 15,249.00
SCHOOL LAND EARNINGS 34,040.00
GROSS PRODUCTION 25,894.00
MOTOR VEHICLE 66,529.00
REA TAX 32,750.00

TOTAL CHARGEABLES 355,692.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,489.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (364.50) = \$26,462.7000
2: ADJUSTED DISTRICT VALUATION
(\$11,441,291) / 1000 = 11,441.2910
3: #1 - #2 = \$15,021.4090
4: #3 X INCENTIVE MILLS (20.0) = 300,428.00

BASIC FORMULA \$540,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$540,506.00

X PRORATE FACTOR (1.0000000) \$540,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,506.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,498,189.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$405,974.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,831) 95,123.25
SCHOOL LAND EARNINGS 210,047.00
GROSS PRODUCTION 162,457.00
MOTOR VEHICLE 374,396.00
REA TAX 181,932.00

TOTAL CHARGEABLES 1,429,930.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,068,259.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 97,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,216.85) = \$160,943.3100
2: ADJUSTED DISTRICT VALUATION
(\$25,516,955) / 1000 = 25,516.9550
3: #1 - #2 = \$135,426.3550
4: #3 X INCENTIVE MILLS (20.0) = 2,708,527.00

BASIC FORMULA \$4,874,019.00

SUPPLEMENT 0.00
\$4,874,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,874,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,874,019.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$682,469.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,863.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,625) 16,968.75
SCHOOL LAND EARNINGS 37,793.00
GROSS PRODUCTION 29,642.00
MOTOR VEHICLE 73,271.00
REA TAX 25,485.00

TOTAL CHARGEABLES 275,023.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,446.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 17,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (432.49) = \$31,398.7740
2: ADJUSTED DISTRICT VALUATION
(\$5,760,580) / 1000 = 5,760.5800
3: #1 - #2 = \$25,638.1940
4: #3 X INCENTIVE MILLS (20.0) = 512,764.00

BASIC FORMULA \$937,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$937,974.00

X PRORATE FACTOR (1.0000000) \$937,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$937,974.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.67) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,105,657.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,042.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,315) 30,986.25
SCHOOL LAND EARNINGS 64,951.00
GROSS PRODUCTION 50,773.00
MOTOR VEHICLE 160,892.00
REA TAX 63,784.00

TOTAL CHARGEABLES 486,429.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$619,228.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (700.67) = \$50,868.6420
2: ADJUSTED DISTRICT VALUATION
(\$6,892,605) / 1000 = 6,892.6050
3: #1 - #2 = \$43,976.0370
4: #3 X INCENTIVE MILLS (20.0) = 879,521.00

BASIC FORMULA \$1,532,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,532,864.00

X PRORATE FACTOR (1.0000000) \$1,532,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,532,864.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: C009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$264,741.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$55,556.50
COUNTY 4 MILL LEVY (0.75000) X (\$20,035) 15,026.25
SCHOOL LAND EARNINGS 13,607.00
GROSS PRODUCTION 61,492.00
MOTOR VEHICLE 50,984.00
REA TAX 42,181.00

TOTAL CHARGEABLES 238,846.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$25,894.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (167.77) = \$12,180.1020
2: ADJUSTED DISTRICT VALUATION
(\$3,319,578) / 1000 = 3,319.5780
3: #1 - #2 = \$8,860.5240
4: #3 X INCENTIVE MILLS (20.0) = 177,210.00

BASIC FORMULA \$208,211.00

SUPPLEMENT 0.00
\$208,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$208,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$208,211.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.13) X
FOUNDATION AID FACTOR (\$1,578.00) = \$700,837.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,132.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,627) 47,720.25
SCHOOL LAND EARNINGS 43,971.00
GROSS PRODUCTION 189,758.00
MOTOR VEHICLE 77,187.00
REA TAX 47,134.00

TOTAL CHARGEABLES 753,902.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (444.13) = \$32,243.8380
2: ADJUSTED DISTRICT VALUATION
(\$21,556,171) / 1000 = 21,556.1710
3: #1 - #2 = \$10,687.6670
4: #3 X INCENTIVE MILLS (20.0) = 213,753.00

BASIC FORMULA \$244,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$244,333.00

X PRORATE FACTOR (1.0000000) \$244,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$244,333.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.84) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,216,385.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,764.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,549) 80,661.75
SCHOOL LAND EARNINGS 74,641.00
GROSS PRODUCTION 317,972.00
MOTOR VEHICLE 174,401.00
REA TAX 75,850.00

TOTAL CHARGEABLES 873,290.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$343,096.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (770.84) = \$55,962.9840
2: ADJUSTED DISTRICT VALUATION
(\$9,117,851) / 1000 = 9,117.8510
3: #1 - #2 = \$46,845.1330
4: #3 X INCENTIVE MILLS (20.0) = 936,903.00

BASIC FORMULA \$1,309,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,309,111.00

X PRORATE FACTOR (1.0000000) \$1,309,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,309,111.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,752,584.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$537,677.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,473) 183,354.75
SCHOOL LAND EARNINGS 168,882.00
GROSS PRODUCTION 728,333.00
MOTOR VEHICLE 412,440.00
REA TAX 78,946.00

TOTAL CHARGEABLES 2,109,633.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$642,951.00

TRANSPORTATION:

REGULAR A.D.H. (905.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 71,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,744.35) = \$126,639.8100
2: ADJUSTED DISTRICT VALUATION
(\$31,260,329) / 1000 = 31,260.3290
3: #1 - #2 = \$95,379.4810
4: #3 X INCENTIVE MILLS (20.0) = 1,907,590.00

BASIC FORMULA \$2,622,244.00

SUPPLEMENT 0.00
\$2,622,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,622,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,622,244.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$547,234.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$553,138.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,595) 29,696.25
SCHOOL LAND EARNINGS 27,606.00
GROSS PRODUCTION 115,447.00
MOTOR VEHICLE 83,160.00
REA TAX 27,012.00

TOTAL CHARGEABLES 836,060.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (346.79) = \$25,176.9540
2: ADJUSTED DISTRICT VALUATION
(\$33,389,900) / 1000 = 33,389.9000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,091.00

X PRORATE FACTOR (1.0000000) \$15,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,091.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$724,743.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$482,080.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,021) 43,515.75
SCHOOL LAND EARNINGS 39,928.00
GROSS PRODUCTION 173,816.00
MOTOR VEHICLE 93,272.00
REA TAX 24,573.00

TOTAL CHARGEABLES 857,185.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (459.28) = \$33,343.7280
2: ADJUSTED DISTRICT VALUATION
(\$29,245,865) / 1000 = 29,245.8650
3: #1 - #2 = \$4,097.8630
4: #3 X INCENTIVE MILLS (20.0) = 81,957.00

BASIC FORMULA \$112,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$112,648.00

X PRORATE FACTOR (1.0000000) \$112,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$112,648.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,114,525.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,740.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,401) 39,300.75
SCHOOL LAND EARNINGS 77,663.00
GROSS PRODUCTION 4,430.00
MOTOR VEHICLE 148,138.00
REA TAX 28,994.00

TOTAL CHARGEABLES 447,266.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$667,259.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 45,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (706.29) = \$51,276.6540
2: ADJUSTED DISTRICT VALUATION
(\$9,292,096) / 1000 = 9,292.0960
3: #1 - #2 = \$41,984.5580
4: #3 X INCENTIVE MILLS (20.0) = 839,691.00

BASIC FORMULA \$1,552,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,552,299.00

X PRORATE FACTOR (1.0000000) \$1,552,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,552,299.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (334.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$527,446.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,798.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,727) 14,795.25
SCHOOL LAND EARNINGS 29,418.00
GROSS PRODUCTION 1,688.00
MOTOR VEHICLE 59,030.00
REA TAX 60,571.00

TOTAL CHARGEABLES 303,300.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$224,146.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (334.25) = \$24,266.5500
2: ADJUSTED DISTRICT VALUATION
(\$8,953,533) / 1000 = 8,953.5330
3: #1 - #2 = \$15,313.0170
4: #3 X INCENTIVE MILLS (20.0) = 306,260.00

BASIC FORMULA \$548,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$548,016.00

X PRORATE FACTOR (1.0000000) \$548,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$548,016.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,036.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,524,902.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,273,283.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$387,993) 290,994.75
SCHOOL LAND EARNINGS 604,296.00
GROSS PRODUCTION 34,392.00
MOTOR VEHICLE 1,621,426.00
REA TAX 86,416.00

TOTAL CHARGEABLES 3,910,807.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,614,095.00

TRANSPORTATION:

REGULAR A.D.H. (1,564.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 119,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,036.06) = \$438,217.9560
2: ADJUSTED DISTRICT VALUATION
(\$82,094,333) / 1000 = 82,094.3330
3: #1 - #2 = \$356,123.6230
4: #3 X INCENTIVE MILLS (20.0) = 7,122,472.00

BASIC FORMULA \$12,856,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,856,135.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,856,135.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR (\$1,578.00) = \$426,943.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,150.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,988) 10,491.00
SCHOOL LAND EARNINGS 20,572.00
GROSS PRODUCTION 1,141.00
MOTOR VEHICLE 46,567.00
REA TAX 39,548.00

TOTAL CHARGEABLES 207,469.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,474.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (270.56) = \$19,642.6560
2: ADJUSTED DISTRICT VALUATION
(\$5,632,278) / 1000 = 5,632.2780
3: #1 - #2 = \$14,010.3780
4: #3 X INCENTIVE MILLS (20.0) = 280,208.00

BASIC FORMULA \$505,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,717.00

X PRORATE FACTOR (1.0000000) \$505,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,717.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$506,238.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,042.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,613) 13,209.75
SCHOOL LAND EARNINGS 26,018.00
GROSS PRODUCTION 1,484.00
MOTOR VEHICLE 65,794.00
REA TAX 42,490.00

TOTAL CHARGEABLES 211,038.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,200.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (320.81) = \$23,290.8060
2: ADJUSTED DISTRICT VALUATION
(\$3,972,005) / 1000 = 3,972.0050
3: #1 - #2 = \$19,318.8010
4: #3 X INCENTIVE MILLS (20.0) = 386,376.00

BASIC FORMULA \$687,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$687,147.00

X PRORATE FACTOR (1.0000000) \$687,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$687,147.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.80) X
FOUNDATION AID FACTOR (\$1,578.00) = \$812,354.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,022.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,876) 24,657.00
SCHOOL LAND EARNINGS 48,804.00
GROSS PRODUCTION 2,745.00
MOTOR VEHICLE 123,107.00
REA TAX 9,417.00

TOTAL CHARGEABLES 304,752.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$507,602.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 15,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (514.80) = \$37,374.4800
2: ADJUSTED DISTRICT VALUATION
(\$5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = \$31,396.5580
4: #3 X INCENTIVE MILLS (20.0) = 627,931.00

BASIC FORMULA \$1,151,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,151,236.00

X PRORATE FACTOR (1.0000000) \$1,151,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,236.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.60) X
FOUNDATION AID FACTOR (\$1,578.00) = \$288,142.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$41,957.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,607) 6,455.25
SCHOOL LAND EARNINGS 12,022.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,425.00

TOTAL CHARGEABLES 76,859.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,283.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 5,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (182.60) = \$13,256.7600
2: ADJUSTED DISTRICT VALUATION
(\$2,567,757) / 1000 = 2,567.7570
3: #1 - #2 = \$10,689.0030
4: #3 X INCENTIVE MILLS (20.0) = 213,780.00

BASIC FORMULA \$430,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$430,784.00

X PRORATE FACTOR (1.0000000) \$430,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$430,784.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$799,588.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,288.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,980) 20,985.00
SCHOOL LAND EARNINGS 39,076.00
GROSS PRODUCTION 59,796.00
MOTOR VEHICLE 93,758.00
REA TAX 64,419.00

TOTAL CHARGEABLES 380,322.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,266.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (506.71) = \$36,787.1460
2: ADJUSTED DISTRICT VALUATION
(\$6,191,805) / 1000 = 6,191.8050
3: #1 - #2 = \$30,595.3410
4: #3 X INCENTIVE MILLS (20.0) = 611,907.00

BASIC FORMULA \$1,049,976.00

SUPPLEMENT 0.00
\$1,049,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,049,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,049,976.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,382,107.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,130.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,304) 37,728.00
SCHOOL LAND EARNINGS 70,015.00
GROSS PRODUCTION 108,107.00
MOTOR VEHICLE 181,986.00
REA TAX 104,297.00

TOTAL CHARGEABLES 677,263.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$704,844.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 40,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (875.86) = \$63,587.4360
2: ADJUSTED DISTRICT VALUATION
(\$9,860,230) / 1000 = 9,860.2300
3: #1 - #2 = \$53,727.2060
4: #3 X INCENTIVE MILLS (20.0) = 1,074,544.00

BASIC FORMULA \$1,819,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,819,770.00

X PRORATE FACTOR (1.0000000) \$1,819,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,819,770.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.22) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,250,123.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,945.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,155) 34,616.25
SCHOOL LAND EARNINGS 64,136.00
GROSS PRODUCTION 99,507.00
MOTOR VEHICLE 199,223.00
REA TAX 95,114.00

TOTAL CHARGEABLES 701,541.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$548,581.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 34,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (792.22) = \$57,515.1720
2: ADJUSTED DISTRICT VALUATION
(\$12,575,813) / 1000 = 12,575.8130
3: #1 - #2 = \$44,939.3590
4: #3 X INCENTIVE MILLS (20.0) = 898,787.00

BASIC FORMULA \$1,481,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,481,750.00

X PRORATE FACTOR (1.0000000) \$1,481,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,481,750.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.80) X
FOUNDATION AID FACTOR (\$1,578.00) = \$305,816.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,955.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,943) 10,457.25
SCHOOL LAND EARNINGS 15,610.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,141.00

TOTAL CHARGEABLES 109,164.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$196,652.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (193.80) = \$14,069.8800
2: ADJUSTED DISTRICT VALUATION
(\$3,697,941) / 1000 = 3,697.9410
3: #1 - #2 = \$10,371.9390
4: #3 X INCENTIVE MILLS (20.0) = 207,439.00

BASIC FORMULA \$412,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$412,653.00

X PRORATE FACTOR (1.0000000) \$412,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$412,653.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.65) X
FOUNDATION AID FACTOR (\$1,578.00) = \$275,597.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,871.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,213) 9,159.75
SCHOOL LAND EARNINGS 13,495.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,871.00

TOTAL CHARGEABLES 117,396.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$158,201.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 7,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (174.65) = \$12,679.5900
2: ADJUSTED DISTRICT VALUATION
(\$4,615,014) / 1000 = 4,615.0140
3: #1 - #2 = \$8,064.5760
4: #3 X INCENTIVE MILLS (20.0) = 161,292.00

BASIC FORMULA \$327,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$327,249.00

X PRORATE FACTOR (1.0000000) \$327,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$327,249.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$400,165.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,816.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,212) 15,909.00
SCHOOL LAND EARNINGS 23,385.00
GROSS PRODUCTION 19,979.00
MOTOR VEHICLE 74,256.00
REA TAX 39,201.00

TOTAL CHARGEABLES 465,546.05

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

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (253.59) = \$18,410.6340
2: ADJUSTED DISTRICT VALUATION
(\$18,603,526) / 1000 = 18,603.5260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,723.00

X PRORATE FACTOR (1.0000000) \$17,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,723.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,320,843.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,261.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,371) 94,778.25
SCHOOL LAND EARNINGS 139,747.00
GROSS PRODUCTION 118,669.00
MOTOR VEHICLE 306,467.00
REA TAX 67,297.00

TOTAL CHARGEABLES 1,015,220.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,305,623.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 55,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,470.75) = \$106,776.4500
2: ADJUSTED DISTRICT VALUATION
(\$17,302,630) / 1000 = 17,302.6300
3: #1 - #2 = \$89,473.8200
4: #3 X INCENTIVE MILLS (20.0) = 1,789,476.00

BASIC FORMULA \$3,150,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,150,388.00

X PRORATE FACTOR (1.0000000) \$3,150,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,150,388.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$522,759.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,874.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,291) 20,468.25
SCHOOL LAND EARNINGS 30,121.00
GROSS PRODUCTION 25,649.00
MOTOR VEHICLE 80,085.00
REA TAX 26,279.00

TOTAL CHARGEABLES 260,476.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,283.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 12,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (331.28) = \$24,050.9280
2: ADJUSTED DISTRICT VALUATION
(\$4,594,351) / 1000 = 4,594.3510
3: #1 - #2 = \$19,456.5770
4: #3 X INCENTIVE MILLS (20.0) = 389,132.00

BASIC FORMULA \$664,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$664,381.00

X PRORATE FACTOR (1.0000000) \$664,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,381.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$614,126.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,073.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,540) 21,405.00
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 26,815.00
MOTOR VEHICLE 64,993.00
REA TAX 34,437.00

TOTAL CHARGEABLES 280,351.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,774.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (389.18) = \$28,254.4680
2: ADJUSTED DISTRICT VALUATION
(\$6,467,450) / 1000 = 6,467.4500
3: #1 - #2 = \$21,787.0180
4: #3 X INCENTIVE MILLS (20.0) = 435,740.00

BASIC FORMULA \$786,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$786,065.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$786,065.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR (\$1,578.00) = \$717,358.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,733.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,952) 25,464.00
SCHOOL LAND EARNINGS 37,656.00
GROSS PRODUCTION 31,855.00
MOTOR VEHICLE 66,925.00
REA TAX 26,102.00

TOTAL CHARGEABLES 286,735.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,623.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (454.60) = \$33,003.9600
2: ADJUSTED DISTRICT VALUATION
(\$6,032,885) / 1000 = 6,032.8850
3: #1 - #2 = \$26,971.0750
4: #3 X INCENTIVE MILLS (20.0) = 539,422.00

BASIC FORMULA \$987,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$987,655.00

X PRORATE FACTOR (1.0000000) \$987,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$987,655.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X
FOUNDATION AID FACTOR (\$1,578.00) = \$280,363.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,976.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,885) 11,163.75
SCHOOL LAND EARNINGS 13,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,042.00

TOTAL CHARGEABLES 196,175.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,187.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 10,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (177.67) = \$12,898.8420
2: ADJUSTED DISTRICT VALUATION
(\$7,835,490) / 1000 = 7,835.4900
3: #1 - #2 = \$5,063.3520
4: #3 X INCENTIVE MILLS (20.0) = 101,267.00

BASIC FORMULA \$196,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$196,049.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$196,049.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (118.95) X
FOUNDATION AID FACTOR (\$1,578.00) = \$187,703.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,320.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,390) 7,042.50
SCHOOL LAND EARNINGS 8,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,103.00

TOTAL CHARGEABLES

245,160.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 9,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (118.95) = \$8,635.7700
2: ADJUSTED DISTRICT VALUATION
(\$11,609,232) / 1000 = 11,609.2320
3: #1 - #2 = \$0.00000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$9,830.00

SUPPLEMENT

0.00

\$9,830.00

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

\$9,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$9,830.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,658,940.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,688.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,493) 186,369.75
SCHOOL LAND EARNINGS 232,316.00
GROSS PRODUCTION 160,807.00
MOTOR VEHICLE 676,399.00
REA TAX 44,410.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,964,950.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 47,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,318.72) = \$168,339.0720
2: ADJUSTED DISTRICT VALUATION
(\$24,452,671) / 1000 = 24,452.6710
3: #1 - #2 = \$143,886.4010
4: #3 X INCENTIVE MILLS (20.0) = 2,877,728.00

BASIC FORMULA

\$4,890,550.00

SUPPLEMENT

0.00

\$4,890,550.00

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

\$4,890,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,890,550.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,130.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$12,829,282.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,078,116.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$836,275) 627,206.25
SCHOOL LAND EARNINGS 783,669.00
GROSS PRODUCTION 536,596.00
MOTOR VEHICLE 2,255,781.00
REA TAX 35,857.00

TOTAL CHARGEABLES

8,317,225.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,512,056.00

TRANSPORTATION:

REGULAR A.D.H. (2,177.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 133,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (8,130.09) = \$590,244.5340
2: ADJUSTED DISTRICT VALUATION
(\$258,357,074) / 1000 = 258,357.0740
3: #1 - #2 = \$331,887.4600
4: #3 X INCENTIVE MILLS (20.0) = 6,637,749.00

BASIC FORMULA

\$11,282,950.00

SUPPLEMENT

0.00

\$11,282,950.00

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

\$11,282,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,282,950.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,149.92) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,814,573.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,114.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,945) 94,458.75
SCHOOL LAND EARNINGS 117,840.00
GROSS PRODUCTION 81,268.00
MOTOR VEHICLE 299,722.00
REA TAX 42,160.00

TOTAL CHARGEABLES 890,563.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$924,010.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,149.92) = \$83,484.1920
2: ADJUSTED DISTRICT VALUATION
(\$15,880,753) / 1000 = 15,880.7530
3: #1 - #2 = \$67,603.4390
4: #3 X INCENTIVE MILLS (20.0) = 1,352,069.00

BASIC FORMULA \$2,294,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,294,622.00

X PRORATE FACTOR (1.0000000) \$2,294,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,294,622.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,077,074.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$389,561.85
COUNTY 4 MILL LEVY (0.75000) X (\$139,045) 104,283.75
SCHOOL LAND EARNINGS 130,387.00
GROSS PRODUCTION 83,435.00
MOTOR VEHICLE 302,807.00
REA TAX 98,158.00

TOTAL CHARGEABLES

1,108,632.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$968,441.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 60,104.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,316.27) = \$95,561.2020

2: ADJUSTED DISTRICT VALUATION
(\$23,926,417) / 1000 = 23,926.4170

3: #1 - #2 = \$71,634.7850

4: #3 X INCENTIVE MILLS (20.0) = 1,432,696.00

BASIC FORMULA

\$2,461,241.00

SUPPLEMENT

0.00

\$2,461,241.00

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

\$2,461,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,461,241.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$602,401.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,228.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,787) 38,840.25
SCHOOL LAND EARNINGS 34,827.00
GROSS PRODUCTION 78,127.00
MOTOR VEHICLE 102,921.00
REA TAX 67,356.00

TOTAL CHARGEABLES 467,300.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$135,101.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.75) = \$27,715.0500
2: ADJUSTED DISTRICT VALUATION
(\$9,082,487) / 1000 = 9,082.4870
3: #1 - #2 = \$18,632.5630
4: #3 X INCENTIVE MILLS (20.0) = 372,651.00

BASIC FORMULA \$523,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$523,577.00

X PRORATE FACTOR (1.0000000) \$523,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$523,577.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$709,153.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,638.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,156) 39,117.00
SCHOOL LAND EARNINGS 34,951.00
GROSS PRODUCTION 77,519.00
MOTOR VEHICLE 63,298.00
REA TAX 58,968.00

TOTAL CHARGEABLES 500,491.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,662.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 28,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.40) = \$32,626.4400
2: ADJUSTED DISTRICT VALUATION
(\$13,977,970) / 1000 = 13,977.9700
3: #1 - #2 = \$18,648.4700
4: #3 X INCENTIVE MILLS (20.0) = 372,969.00

BASIC FORMULA \$610,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$610,215.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$610,215.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,104.39) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,320,727.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$870,208.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$289,894) 217,420.50
SCHOOL LAND EARNINGS 203,105.00
GROSS PRODUCTION 447,890.00
MOTOR VEHICLE 470,183.00
REA TAX 97,072.00

TOTAL CHARGEABLES 2,305,879.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,014,848.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 58,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,104.39) = \$152,778.7140
2: ADJUSTED DISTRICT VALUATION
(\$54,252,412) / 1000 = 54,252.4120
3: #1 - #2 = \$98,526.3020
4: #3 X INCENTIVE MILLS (20.0) = 1,970,526.00

BASIC FORMULA \$3,044,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,044,227.00

X PRORATE FACTOR (1.0000000) \$3,044,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,044,227.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,051,368.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$526,291.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,069) 133,551.75
SCHOOL LAND EARNINGS 124,588.00
GROSS PRODUCTION 278,703.00
MOTOR VEHICLE 321,341.00
REA TAX 92,334.00

TOTAL CHARGEABLES 1,476,809.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$574,559.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 49,662.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,299.98) = \$94,378.5480
2: ADJUSTED DISTRICT VALUATION
(\$33,016,445) / 1000 = 33,016.4450
3: #1 - #2 = \$61,362.1030
4: #3 X INCENTIVE MILLS (20.0) = 1,227,242.00

BASIC FORMULA \$1,851,463.00

SUPPLEMENT 0.00
\$1,851,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,851,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,851,463.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,124,435.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,607.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,658) 91,993.50
SCHOOL LAND EARNINGS 82,177.00
GROSS PRODUCTION 182,138.00
MOTOR VEHICLE 154,227.00
REA TAX 65,184.00

TOTAL CHARGEABLES 1,262,326.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 29,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (712.57) = \$51,732.5820
2: ADJUSTED DISTRICT VALUATION
(\$44,611,874) / 1000 = 44,611.8740
3: #1 - #2 = \$7,120.7080
4: #3 X INCENTIVE MILLS (20.0) = 142,414.00

BASIC FORMULA \$172,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$172,025.00

X PRORATE FACTOR (1.0000000) \$172,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$172,025.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$770,821.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,112.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,544) 52,158.00
SCHOOL LAND EARNINGS 46,756.00
GROSS PRODUCTION 104,792.00
MOTOR VEHICLE 127,469.00
REA TAX 38,992.00

TOTAL CHARGEABLES 773,279.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 16,680.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (488.48) = \$35,463.6480
2: ADJUSTED DISTRICT VALUATION
(\$24,898,874) / 1000 = 24,898.8740
3: #1 - #2 = \$10,564.7740
4: #3 X INCENTIVE MILLS (20.0) = 211,295.00

BASIC FORMULA \$227,975.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$227,975.00

X PRORATE FACTOR (1.0000000) \$227,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$227,975.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,267.91) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,000,761.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,561.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,637) 119,727.75
SCHOOL LAND EARNINGS 127,957.00
GROSS PRODUCTION 34,334.00
MOTOR VEHICLE 361,635.00
REA TAX 50,694.00

TOTAL CHARGEABLES 975,909.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,024,853.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,267.91) = \$92,050.2660
2: ADJUSTED DISTRICT VALUATION
(\$17,284,304) / 1000 = 17,284.3040
3: #1 - #2 = \$74,765.9620
4: #3 X INCENTIVE MILLS (20.0) = 1,495,319.00

BASIC FORMULA \$2,549,220.00

SUPPLEMENT 0.00
\$2,549,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,549,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,549,220.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.57) X
FOUNDATION AID FACTOR (\$1,578.00) = \$270,737.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,539.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,996) 14,247.00
SCHOOL LAND EARNINGS 15,162.00
GROSS PRODUCTION 4,097.00
MOTOR VEHICLE 77,333.00
REA TAX 33,454.00

TOTAL CHARGEABLES 252,832.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,905.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (171.57) = \$12,455.9820
2: ADJUSTED DISTRICT VALUATION
(\$6,539,441) / 1000 = 6,539.4410
3: #1 - #2 = \$5,916.5410
4: #3 X INCENTIVE MILLS (20.0) = 118,331.00

BASIC FORMULA \$142,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$142,968.00

X PRORATE FACTOR (1.0000000) \$142,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$142,968.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.33) X
FOUNDATION AID FACTOR (\$1,578.00) = \$885,778.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,493.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,328) 34,746.00
SCHOOL LAND EARNINGS 36,905.00
GROSS PRODUCTION 10,016.00
MOTOR VEHICLE 159,724.00
REA TAX 96,407.00

TOTAL CHARGEABLES 775,291.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,488.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.33) = \$40,752.5580
2: ADJUSTED DISTRICT VALUATION
(\$26,300,584) / 1000 = 26,300.5840
3: #1 - #2 = \$14,451.9740
4: #3 X INCENTIVE MILLS (20.0) = 289,039.00

BASIC FORMULA \$426,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$426,454.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$426,454.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,620,574.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,150.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,251) 77,438.25
SCHOOL LAND EARNINGS 82,816.00
GROSS PRODUCTION 22,196.00
MOTOR VEHICLE 241,047.00
REA TAX 97,694.00

TOTAL CHARGEABLES 835,342.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$785,232.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 49,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,026.98) = \$74,558.7480
2: ADJUSTED DISTRICT VALUATION
(\$18,832,775) / 1000 = 18,832.7750
3: #1 - #2 = \$55,725.9730
4: #3 X INCENTIVE MILLS (20.0) = 1,114,519.00

BASIC FORMULA \$1,949,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,949,332.00

X PRORATE FACTOR (1.0000000) \$1,949,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,949,332.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,377,951.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,436.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,398) 115,048.50
SCHOOL LAND EARNINGS 159,032.00
GROSS PRODUCTION 720,209.00
MOTOR VEHICLE 344,373.00
REA TAX 73,658.00

TOTAL CHARGEABLES 1,876,756.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$501,195.00

TRANSPORTATION:

REGULAR A.D.H. (745.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 68,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,506.94) = \$109,403.8440
2: ADJUSTED DISTRICT VALUATION
(\$29,982,966) / 1000 = 29,982.9660
3: #1 - #2 = \$79,420.8780
4: #3 X INCENTIVE MILLS (20.0) = 1,588,418.00

BASIC FORMULA \$2,157,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,157,959.00

X PRORATE FACTOR (1.0000000) \$2,157,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,157,959.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$654,428.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,375.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,324) 30,243.00
SCHOOL LAND EARNINGS 37,883.00
GROSS PRODUCTION 170,704.00
MOTOR VEHICLE 83,927.00
REA TAX 23,418.00

TOTAL CHARGEABLES 589,550.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$64,878.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.72) = \$30,108.6720
2: ADJUSTED DISTRICT VALUATION
(\$15,612,605) / 1000 = 15,612.6050
3: #1 - #2 = \$14,496.0670
4: #3 X INCENTIVE MILLS (20.0) = 289,921.00

BASIC FORMULA \$381,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$381,832.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$381,832.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR (\$1,578.00) = \$470,827.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,037.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,341) 22,755.75
SCHOOL LAND EARNINGS 28,344.00
GROSS PRODUCTION 127,388.00
MOTOR VEHICLE 77,369.00
REA TAX 24,002.00

TOTAL CHARGEABLES 371,896.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,932.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.37) = \$21,661.6620
2: ADJUSTED DISTRICT VALUATION
(\$5,643,016) / 1000 = 5,643.0160
3: #1 - #2 = \$16,018.6460
4: #3 X INCENTIVE MILLS (20.0) = 320,373.00

BASIC FORMULA \$441,357.00

SUPPLEMENT 0.00
\$441,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$441,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$441,357.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$618,607.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,833.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,754) 32,065.50
SCHOOL LAND EARNINGS 39,313.00
GROSS PRODUCTION 180,882.00
MOTOR VEHICLE 96,250.00
REA TAX 35,174.00

TOTAL CHARGEABLES 536,518.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,089.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 22,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (392.02) = \$28,460.6520
2: ADJUSTED DISTRICT VALUATION
(\$9,440,024) / 1000 = 9,440.0240
3: #1 - #2 = \$19,020.6280
4: #3 X INCENTIVE MILLS (20.0) = 380,413.00

BASIC FORMULA \$485,395.00

SUPPLEMENT 0.00
\$485,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$485,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$485,395.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (217.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$343,593.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,096.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,204) 7,653.00
SCHOOL LAND EARNINGS 16,716.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,008.00

TOTAL CHARGEABLES 98,473.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$245,120.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (217.74) = \$15,807.9240
2: ADJUSTED DISTRICT VALUATION
(\$4,413,179) / 1000 = 4,413.1790
3: #1 - #2 = \$11,394.7450
4: #3 X INCENTIVE MILLS (20.0) = 227,895.00

BASIC FORMULA \$475,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$475,859.00

X PRORATE FACTOR (1.0000000) \$475,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$475,859.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.45) X
FOUNDATION AID FACTOR (\$1,578.00) = \$392,054.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,870.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,740) 9,555.00
SCHOOL LAND EARNINGS 21,122.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,189.00

TOTAL CHARGEABLES 117,736.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$274,318.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (248.45) = \$18,037.4700
2: ADJUSTED DISTRICT VALUATION
(\$4,236,113) / 1000 = 4,236.1130
3: #1 - #2 = \$13,801.3570
4: #3 X INCENTIVE MILLS (20.0) = 276,027.00

BASIC FORMULA \$560,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$560,253.00

X PRORATE FACTOR (1.0000000) \$560,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$560,253.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$767,349.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,633.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,075) 20,306.25
SCHOOL LAND EARNINGS 44,530.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,138.00

TOTAL CHARGEABLES 137,608.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,742.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 23,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (486.28) = \$35,303.9280
2: ADJUSTED DISTRICT VALUATION
(\$3,401,432) / 1000 = 3,401.4320
3: #1 - #2 = \$31,902.4960
4: #3 X INCENTIVE MILLS (20.0) = 638,050.00

BASIC FORMULA \$1,290,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,290,938.00

X PRORATE FACTOR (1.0000000) \$1,290,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,290,938.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$170,518.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,946.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,939) 4,454.25
SCHOOL LAND EARNINGS 9,702.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,643.00

TOTAL CHARGEABLES 74,746.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$95,773.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 8,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (108.06) = \$7,845.1560
2: ADJUSTED DISTRICT VALUATION
(\$3,128,589) / 1000 = 3,128.5890
3: #1 - #2 = \$4,716.5670
4: #3 X INCENTIVE MILLS (20.0) = 94,331.00

BASIC FORMULA \$198,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$198,823.00
X PRORATE FACTOR (1.0000000) \$198,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$198,823.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,804.26) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,847,122.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,955.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,020) 84,765.00
SCHOOL LAND EARNINGS 186,072.00
GROSS PRODUCTION 48,599.00
MOTOR VEHICLE 462,739.00
REA TAX 86,730.00

TOTAL CHARGEABLES 1,387,860.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,459,262.00

TRANSPORTATION:

REGULAR A.D.H. (894.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,804.26) = \$130,989.2760
2: ADJUSTED DISTRICT VALUATION
(\$32,515,979) / 1000 = 32,515.9790
3: #1 - #2 = \$98,473.2970
4: #3 X INCENTIVE MILLS (20.0) = 1,969,466.00

BASIC FORMULA \$3,494,589.00

SUPPLEMENT 0.00
\$3,494,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,494,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,494,589.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.88) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,753,420.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,483.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,448) 78,336.00
SCHOOL LAND EARNINGS 172,648.00
GROSS PRODUCTION 44,545.00
MOTOR VEHICLE 293,212.00
REA TAX 29,243.00

TOTAL CHARGEABLES 921,467.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,831,953.00

TRANSPORTATION:

REGULAR A.D.H. (783.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 81,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,744.88) = \$126,678.2880
2: ADJUSTED DISTRICT VALUATION
(\$19,159,319) / 1000 = 19,159.3190
3: #1 - #2 = \$107,518.9690
4: #3 X INCENTIVE MILLS (20.0) = 2,150,379.00

BASIC FORMULA \$4,063,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,063,960.00

X PRORATE FACTOR (1.0000000) \$4,063,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,063,960.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,998,836.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,932.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,895) 60,671.25
SCHOOL LAND EARNINGS 131,079.00
GROSS PRODUCTION 34,190.00
MOTOR VEHICLE 286,274.00
REA TAX 52,255.00

TOTAL CHARGEABLES 912,401.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,086,435.00

TRANSPORTATION:

REGULAR A.D.H. (731.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 33,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,266.69) = \$91,961.6940
2: ADJUSTED DISTRICT VALUATION
(\$22,007,123) / 1000 = 22,007.1230
3: #1 - #2 = \$69,954.5710
4: #3 X INCENTIVE MILLS (20.0) = 1,399,091.00

BASIC FORMULA \$2,519,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,519,057.00

X PRORATE FACTOR (1.0000000) \$2,519,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,519,057.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (379.84) X
FOUNDATION AID FACTOR (\$1,578.00) = \$599,387.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,047.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,358) 15,268.50
SCHOOL LAND EARNINGS 33,510.00
GROSS PRODUCTION 8,728.00
MOTOR VEHICLE 104,706.00
REA TAX 31,145.00

TOTAL CHARGEABLES 278,404.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$320,983.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 24,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (379.84) = \$27,576.3840
2: ADJUSTED DISTRICT VALUATION
(\$5,080,355) / 1000 = 5,080.3550
3: #1 - #2 = \$22,496.0290
4: #3 X INCENTIVE MILLS (20.0) = 449,921.00

BASIC FORMULA \$794,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$794,937.00

X PRORATE FACTOR (1.0000000) \$794,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$794,937.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X
FOUNDATION AID FACTOR (\$1,578.00) = \$903,941.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,859.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,588) 25,191.00
SCHOOL LAND EARNINGS 55,199.00
GROSS PRODUCTION 14,377.00
MOTOR VEHICLE 149,147.00
REA TAX 20,257.00

TOTAL CHARGEABLES 445,030.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$458,911.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 25,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (572.84) = \$41,588.1840
2: ADJUSTED DISTRICT VALUATION
(\$10,804,009) / 1000 = 10,804.0090
3: #1 - #2 = \$30,784.1750
4: #3 X INCENTIVE MILLS (20.0) = 615,684.00

BASIC FORMULA \$1,099,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,099,601.00

X PRORATE FACTOR (1.0000000) \$1,099,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,099,601.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,069.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,687,797.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,854.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,538) 49,903.50
SCHOOL LAND EARNINGS 109,324.00
GROSS PRODUCTION 28,738.00
MOTOR VEHICLE 218,910.00
REA TAX 23,697.00

TOTAL CHARGEABLES 722,427.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$965,370.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 41,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,069.58) = \$77,651.5080
2: ADJUSTED DISTRICT VALUATION
(\$18,436,827) / 1000 = 18,436.8270
3: #1 - #2 = \$59,214.6810
4: #3 X INCENTIVE MILLS (20.0) = 1,184,294.00

BASIC FORMULA \$2,191,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,191,635.00

X PRORATE FACTOR (1.0000000) \$2,191,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,191,635.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$578,179.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,521.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,096) 15,072.00
SCHOOL LAND EARNINGS 32,991.00
GROSS PRODUCTION 8,644.00
MOTOR VEHICLE 90,657.00
REA TAX 14,405.00

TOTAL CHARGEABLES 259,290.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,889.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (366.40) = \$26,600.6400
2: ADJUSTED DISTRICT VALUATION
(\$5,957,316) / 1000 = 5,957.3160
3: #1 - #2 = \$20,643.3240
4: #3 X INCENTIVE MILLS (20.0) = 412,866.00

BASIC FORMULA \$746,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$746,392.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$746,392.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,874.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,114,387.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$919,581.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,550) 163,912.50
SCHOOL LAND EARNINGS 360,436.00
GROSS PRODUCTION 93,727.00
MOTOR VEHICLE 627,805.00
REA TAX 27,757.00

TOTAL CHARGEABLES 2,193,218.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,921,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,874.77) = \$281,308.3020
2: ADJUSTED DISTRICT VALUATION
(\$58,017,755) / 1000 = 58,017.7550
3: #1 - #2 = \$223,290.5470
4: #3 X INCENTIVE MILLS (20.0) = 4,465,811.00

BASIC FORMULA \$8,465,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,465,279.00

X PRORATE FACTOR (1.0000000) \$8,465,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,465,279.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,453,653.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,817) 40,362.75
SCHOOL LAND EARNINGS 88,697.00
GROSS PRODUCTION 23,043.00
MOTOR VEHICLE 140,501.00
REA TAX 11,252.00

TOTAL CHARGEABLES 436,000.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,017,653.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 32,426.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (921.20) = \$66,879.1200
2: ADJUSTED DISTRICT VALUATION
(\$7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = \$58,880.0630
4: #3 X INCENTIVE MILLS (20.0) = 1,177,601.00

BASIC FORMULA \$2,227,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,227,680.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,227,680.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,689,564.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,418.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,112) 45,834.00
SCHOOL LAND EARNINGS 100,600.00
GROSS PRODUCTION 26,315.00
MOTOR VEHICLE 217,673.00
REA TAX 13,102.00

TOTAL CHARGEABLES 500,942.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,188,622.00

TRANSPORTATION:

REGULAR A.D.H. (602.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 58,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,070.70) = \$77,732.8200
2: ADJUSTED DISTRICT VALUATION
(\$6,110,154) / 1000 = 6,110.1540
3: #1 - #2 = \$71,622.6660
4: #3 X INCENTIVE MILLS (20.0) = 1,432,453.00

BASIC FORMULA \$2,679,650.00

SUPPLEMENT 0.00
\$2,679,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,679,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,679,650.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$774,861.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,726.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,608) 13,206.00
SCHOOL LAND EARNINGS 28,932.00
GROSS PRODUCTION 7,639.00
MOTOR VEHICLE 80,287.00
REA TAX 30,229.00

TOTAL CHARGEABLES 223,019.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$551,842.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 27,978.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (491.04) = \$35,649.5040
2: ADJUSTED DISTRICT VALUATION
(\$3,829,439) / 1000 = 3,829.4390
3: #1 - #2 = \$31,820.0650
4: #3 X INCENTIVE MILLS (20.0) = 636,401.00

BASIC FORMULA \$1,216,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,216,221.00

X PRORATE FACTOR (1.0000000) \$1,216,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,216,221.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.87) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,315,846.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,233.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,508) 35,631.00
SCHOOL LAND EARNINGS 78,518.00
GROSS PRODUCTION 20,263.00
MOTOR VEHICLE 96,791.00
REA TAX 12,802.00

TOTAL CHARGEABLES 343,238.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$972,608.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (833.87) = \$60,538.9620
2: ADJUSTED DISTRICT VALUATION
(\$6,069,331) / 1000 = 6,069.3310
3: #1 - #2 = \$54,469.6310
4: #3 X INCENTIVE MILLS (20.0) = 1,089,393.00

BASIC FORMULA \$2,083,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,083,178.00

X PRORATE FACTOR (1.0000000) \$2,083,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,083,178.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$975,251.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,082.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,910) 25,432.50
SCHOOL LAND EARNINGS 56,002.00
GROSS PRODUCTION 14,379.00
MOTOR VEHICLE 164,198.00
REA TAX 0.00

TOTAL CHARGEABLES 354,093.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$621,158.00

TRANSPORTATION:

REGULAR A.D.H. (12.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 1,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (618.03) = \$44,868.9780
2: ADJUSTED DISTRICT VALUATION
(\$5,928,311) / 1000 = 5,928.3110
3: #1 - #2 = \$38,940.6670
4: #3 X INCENTIVE MILLS (20.0) = 778,813.00

BASIC FORMULA \$1,401,222.00

SUPPLEMENT 0.00
\$1,401,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,401,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,401,222.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$389,324.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,502.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,108) 12,831.00
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,114.00

TOTAL CHARGEABLES 141,924.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,400.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,948.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (246.72) = \$17,911.8720
2: ADJUSTED DISTRICT VALUATION
(\$4,209,109) / 1000 = 4,209.1090
3: #1 - #2 = \$13,702.7630
4: #3 X INCENTIVE MILLS (20.0) = 274,055.00

BASIC FORMULA \$534,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$534,403.00

X PRORATE FACTOR (1.0000000) \$534,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$534,403.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,667,829.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$524,512.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,248) 107,436.00
SCHOOL LAND EARNINGS 178,855.00
GROSS PRODUCTION 202,502.00
MOTOR VEHICLE 376,022.00
REA TAX 55,096.00

TOTAL CHARGEABLES 1,444,423.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,223,407.00

TRANSPORTATION:

REGULAR A.D.H. (895.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 57,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,690.64) = \$122,740.4640
2: ADJUSTED DISTRICT VALUATION
(\$32,198,410) / 1000 = 32,198.4100
3: #1 - #2 = \$90,542.0540
4: #3 X INCENTIVE MILLS (20.0) = 1,810,841.00

BASIC FORMULA \$3,091,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,091,474.00

X PRORATE FACTOR (1.0000000) \$3,091,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,091,474.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.39) X
FOUNDATION AID FACTOR (\$1,578.00) = \$885,873.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$149,054.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,438) 34,078.50
SCHOOL LAND EARNINGS 56,758.00
GROSS PRODUCTION 64,846.00
MOTOR VEHICLE 144,062.00
REA TAX 22,422.00

TOTAL CHARGEABLES 471,220.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,653.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (561.39) = \$40,756.9140
2: ADJUSTED DISTRICT VALUATION
(\$9,339,235) / 1000 = 9,339.2350
3: #1 - #2 = \$31,417.6790
4: #3 X INCENTIVE MILLS (20.0) = 628,354.00

BASIC FORMULA \$1,059,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,520.00

X PRORATE FACTOR (1.0000000) \$1,059,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,520.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,517,625.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,596.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,750) 61,312.50
SCHOOL LAND EARNINGS 102,069.00
GROSS PRODUCTION 115,528.00
MOTOR VEHICLE 225,504.00
REA TAX 66,193.00

TOTAL CHARGEABLES 812,203.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$705,422.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 45,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (961.74) = \$69,822.3240
2: ADJUSTED DISTRICT VALUATION
(\$15,000,296) / 1000 = 15,000.2960
3: #1 - #2 = \$54,822.0280
4: #3 X INCENTIVE MILLS (20.0) = 1,096,441.00

BASIC FORMULA \$1,847,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,847,021.00

X PRORATE FACTOR (1.0000000) \$1,847,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,847,021.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,318.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,080,340.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,014,569.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,272) 81,204.00
SCHOOL LAND EARNINGS 135,192.00
GROSS PRODUCTION 153,238.00
MOTOR VEHICLE 301,238.00
REA TAX 94,375.00

TOTAL CHARGEABLES 1,779,816.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,524.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 50,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,318.34) = \$95,711.4840
2: ADJUSTED DISTRICT VALUATION
(\$64,051,114) / 1000 = 64,051.1140
3: #1 - #2 = \$31,660.3700
4: #3 X INCENTIVE MILLS (20.0) = 633,207.00

BASIC FORMULA \$984,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$984,638.00

X PRORATE FACTOR (1.0000000) \$984,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$984,638.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,137,732.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$275,198.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,342) 82,756.50
SCHOOL LAND EARNINGS 137,723.00
GROSS PRODUCTION 154,858.00
MOTOR VEHICLE 302,415.00
REA TAX 74,552.00

TOTAL CHARGEABLES 1,027,502.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,110,230.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 61,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,354.71) = \$98,351.9460
2: ADJUSTED DISTRICT VALUATION
(\$16,642,464) / 1000 = 16,642.4640
3: #1 - #2 = \$81,709.4820
4: #3 X INCENTIVE MILLS (20.0) = 1,634,190.00

BASIC FORMULA \$2,806,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,806,158.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,806,158.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,627,480.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$333,833.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,992) 102,744.00
SCHOOL LAND EARNINGS 170,957.00
GROSS PRODUCTION 191,575.00
MOTOR VEHICLE 346,136.00
REA TAX 155,626.00

TOTAL CHARGEABLES 1,300,871.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,326,609.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,665.07) = \$120,884.0820
2: ADJUSTED DISTRICT VALUATION
(\$20,299,539) / 1000 = 20,299.5390
3: #1 - #2 = \$100,584.5430
4: #3 X INCENTIVE MILLS (20.0) = 2,011,691.00

BASIC FORMULA \$3,398,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,398,367.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,398,367.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$570,936.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,553.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,858) 19,393.50
SCHOOL LAND EARNINGS 32,301.00
GROSS PRODUCTION 36,912.00
MOTOR VEHICLE 81,624.00
REA TAX 39,534.00

TOTAL CHARGEABLES 297,318.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,618.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (361.81) = \$26,267.4060
2: ADJUSTED DISTRICT VALUATION
(\$5,328,895) / 1000 = 5,328.8950
3: #1 - #2 = \$20,938.5110
4: #3 X INCENTIVE MILLS (20.0) = 418,770.00

BASIC FORMULA \$704,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,064.00

X PRORATE FACTOR (1.0000000) \$704,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,064.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,062,388.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,964.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,840) 39,630.00
SCHOOL LAND EARNINGS 65,948.00
GROSS PRODUCTION 74,073.00
MOTOR VEHICLE 103,949.00
REA TAX 21,138.00

TOTAL CHARGEABLES 390,702.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$671,686.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 25,993.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (673.25) = \$48,877.9500
2: ADJUSTED DISTRICT VALUATION
(\$5,083,666) / 1000 = 5,083.6660
3: #1 - #2 = \$43,794.2840
4: #3 X INCENTIVE MILLS (20.0) = 875,886.00

BASIC FORMULA \$1,573,565.00

SUPPLEMENT 0.00
\$1,573,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,573,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,573,565.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,889,100.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,796,154.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$503,213) 377,409.75
SCHOOL LAND EARNINGS 508,795.00
GROSS PRODUCTION 334,149.00
MOTOR VEHICLE 1,235,204.00
REA TAX 67,536.00

TOTAL CHARGEABLES 4,319,248.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,569,852.00

TRANSPORTATION:

REGULAR A.D.H. (1,782.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,999.43) = \$362,958.6180
2: ADJUSTED DISTRICT VALUATION
(\$113,393,600) / 1000 = 113,393.6000
3: #1 - #2 = \$249,565.0180
4: #3 X INCENTIVE MILLS (20.0) = 4,991,300.00

BASIC FORMULA \$8,665,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,665,185.00

X PRORATE FACTOR (1.0000000) \$8,665,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,665,185.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.52) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,496,764.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$296,360.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,948) 70,461.00
SCHOOL LAND EARNINGS 95,344.00
GROSS PRODUCTION 63,640.00
MOTOR VEHICLE 236,277.00
REA TAX 36,855.00

TOTAL CHARGEABLES 798,937.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,827.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 46,315.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (948.52) = \$68,862.5520
2: ADJUSTED DISTRICT VALUATION
(\$18,601,636) / 1000 = 18,601.6360
3: #1 - #2 = \$50,260.9160
4: #3 X INCENTIVE MILLS (20.0) = 1,005,218.00

BASIC FORMULA \$1,749,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,749,360.00

X PRORATE FACTOR (1.0000000) \$1,749,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,749,360.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$734,227.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,937.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,422) 28,066.50
SCHOOL LAND EARNINGS 37,886.00
GROSS PRODUCTION 25,023.00
MOTOR VEHICLE 94,817.00
REA TAX 161,373.00

TOTAL CHARGEABLES 550,102.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$184,125.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 28,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (465.29) = \$33,780.0540
2: ADJUSTED DISTRICT VALUATION
(\$12,400,065) / 1000 = 12,400.0650
3: #1 - #2 = \$21,379.9890
4: #3 X INCENTIVE MILLS (20.0) = 427,600.00

BASIC FORMULA \$639,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$639,948.00

X PRORATE FACTOR (1.0000000) \$639,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$639,948.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.90) X
FOUNDATION AID FACTOR (\$1,578.00) = \$927,706.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,035) 39,026.25
SCHOOL LAND EARNINGS 52,631.00
GROSS PRODUCTION 34,618.00
MOTOR VEHICLE 130,385.00
REA TAX 212,020.00

TOTAL CHARGEABLES 704,426.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,280.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (587.90) = \$42,681.5400
2: ADJUSTED DISTRICT VALUATION
(\$13,916,626) / 1000 = 13,916.6260
3: #1 - #2 = \$28,764.9140
4: #3 X INCENTIVE MILLS (20.0) = 575,298.00

BASIC FORMULA \$830,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$830,604.00

X PRORATE FACTOR (1.0000000) \$830,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,604.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$318,329.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,564.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,728) 11,046.00
SCHOOL LAND EARNINGS 17,041.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,678.00

TOTAL CHARGEABLES 143,329.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,000.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (201.73) = \$14,645.5980
2: ADJUSTED DISTRICT VALUATION
(\$5,797,954) / 1000 = 5,797.9540
3: #1 - #2 = \$8,847.6440
4: #3 X INCENTIVE MILLS (20.0) = 176,953.00

BASIC FORMULA \$364,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$364,691.00

X PRORATE FACTOR (1.0000000) \$364,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$364,691.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.68) X
FOUNDATION AID FACTOR (\$1,578.00) = \$772,715.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$274,758.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,068) 30,801.00
SCHOOL LAND EARNINGS 47,299.00
GROSS PRODUCTION 61,140.00
MOTOR VEHICLE 101,927.00
REA TAX 46,893.00

TOTAL CHARGEABLES 562,818.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$209,897.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (489.68) = \$35,550.7680
2: ADJUSTED DISTRICT VALUATION
(\$16,939,472) / 1000 = 16,939.4720
3: #1 - #2 = \$18,611.2960
4: #3 X INCENTIVE MILLS (20.0) = 372,226.00

BASIC FORMULA \$601,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$601,305.00
X PRORATE FACTOR (1.0000000) \$601,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$601,305.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (665.50) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,050,159.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,991.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,639) 32,729.25
SCHOOL LAND EARNINGS 50,228.00
GROSS PRODUCTION 63,088.00
MOTOR VEHICLE 110,097.00
REA TAX 165,266.00

TOTAL CHARGEABLES 647,400.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,759.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (665.50) = \$48,315.3000
2: ADJUSTED DISTRICT VALUATION
(\$13,278,013) / 1000 = 13,278.0130
3: #1 - #2 = \$35,037.2870
4: #3 X INCENTIVE MILLS (20.0) = 700,746.00

BASIC FORMULA \$1,142,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,912.00

X PRORATE FACTOR (1.0000000) \$1,142,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,912.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,611.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,542,300.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,791.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,058) 99,043.50
SCHOOL LAND EARNINGS 152,683.00
GROSS PRODUCTION 195,539.00
MOTOR VEHICLE 302,184.00
REA TAX 107,385.00

TOTAL CHARGEABLES 1,163,625.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,378,674.00

TRANSPORTATION:

REGULAR A.D.H. (774.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 66,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,611.09) = \$116,965.1340
2: ADJUSTED DISTRICT VALUATION
(\$19,540,838) / 1000 = 19,540.8380
3: #1 - #2 = \$97,424.2960
4: #3 X INCENTIVE MILLS (20.0) = 1,948,486.00

BASIC FORMULA \$3,393,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,393,863.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,393,863.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (621.85) X
FOUNDATION AID FACTOR (\$1,578.00) = \$981,279.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$258,498.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,625) 66,468.75
SCHOOL LAND EARNINGS 60,617.00
GROSS PRODUCTION 539,310.00
MOTOR VEHICLE 131,813.00
REA TAX 57,410.00

TOTAL CHARGEABLES 1,114,116.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (621.85) = \$45,146.3100
2: ADJUSTED DISTRICT VALUATION
(\$15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = \$30,100.1440
4: #3 X INCENTIVE MILLS (20.0) = 602,003.00

BASIC FORMULA \$629,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$629,909.00

X PRORATE FACTOR (1.0000000) \$629,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$629,909.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (304.47) X
FOUNDATION AID FACTOR (\$1,578.00) = \$480,453.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,434.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,346) 27,259.50
SCHOOL LAND EARNINGS 24,868.00
GROSS PRODUCTION 224,996.00
MOTOR VEHICLE 95,857.00
REA TAX 92,083.00

TOTAL CHARGEABLES 752,498.24

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

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (304.47) = \$22,104.5220
2: ADJUSTED DISTRICT VALUATION
(\$16,275,065) / 1000 = 16,275.0650
3: #1 - #2 = \$5,829.4570
4: #3 X INCENTIVE MILLS (20.0) = 116,589.00

BASIC FORMULA \$135,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$135,717.00

X PRORATE FACTOR (1.0000000) \$135,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$135,717.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,233.92) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,947,125.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$504,483.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,077) 108,807.75
SCHOOL LAND EARNINGS 99,225.00
GROSS PRODUCTION 882,411.00
MOTOR VEHICLE 311,143.00
REA TAX 105,202.00

TOTAL CHARGEABLES 2,011,272.46

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

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 37,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,233.92) = \$89,582.5920
2: ADJUSTED DISTRICT VALUATION
(\$30,045,642) / 1000 = 30,045.6420
3: #1 - #2 = \$59,536.9500
4: #3 X INCENTIVE MILLS (20.0) = 1,190,739.00

BASIC FORMULA \$1,228,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,228,307.00

X PRORATE FACTOR (1.0000000) \$1,228,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,228,307.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$758,560.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,231.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,400) 49,050.00
SCHOOL LAND EARNINGS 44,738.00
GROSS PRODUCTION 399,465.00
MOTOR VEHICLE 180,607.00
REA TAX 16,731.00

TOTAL CHARGEABLES 1,008,822.33

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

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 20,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (480.71) = \$34,899.5460
2: ADJUSTED DISTRICT VALUATION
(\$18,243,646) / 1000 = 18,243.6460
3: #1 - #2 = \$16,655.9000
4: #3 X INCENTIVE MILLS (20.0) = 333,118.00

BASIC FORMULA \$353,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$353,322.00

X PRORATE FACTOR (1.0000000) \$353,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$353,322.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,868.82) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,526,997.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$808,962.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,010) 191,257.50
SCHOOL LAND EARNINGS 279,420.00
GROSS PRODUCTION 272,382.00
MOTOR VEHICLE 454,541.00
REA TAX 125,545.00

TOTAL CHARGEABLES 2,132,108.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,394,890.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 100,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,868.82) = \$208,276.3320
2: ADJUSTED DISTRICT VALUATION
(\$50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = \$157,967.7160
4: #3 X INCENTIVE MILLS (20.0) = 3,159,354.00

BASIC FORMULA \$5,654,424.00

SUPPLEMENT 0.00
\$5,654,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,654,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,654,424.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,901,279.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$870,746.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,425) 118,068.75
SCHOOL LAND EARNINGS 172,712.00
GROSS PRODUCTION 167,604.00
MOTOR VEHICLE 320,189.00
REA TAX 123,092.00

TOTAL CHARGEABLES 1,772,411.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,128,867.00

TRANSPORTATION:

REGULAR A.D.H. (1,036.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 79,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,838.58) = \$133,480.9080
2: ADJUSTED DISTRICT VALUATION
(\$53,551,424) / 1000 = 53,551.4240
3: #1 - #2 = \$79,929.4840
4: #3 X INCENTIVE MILLS (20.0) = 1,598,590.00

BASIC FORMULA \$2,806,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,806,659.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,806,659.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$325,604.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,510.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,209) 12,156.75
SCHOOL LAND EARNINGS 18,189.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,591.00

TOTAL CHARGEABLES 109,446.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$216,158.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 5,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (206.34) = \$14,980.2840
2: ADJUSTED DISTRICT VALUATION
(\$4,446,652) / 1000 = 4,446.6520
3: #1 - #2 = \$10,533.6320
4: #3 X INCENTIVE MILLS (20.0) = 210,673.00

BASIC FORMULA \$432,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$432,458.00

X PRORATE FACTOR (1.0000000) \$432,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$432,458.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$386,136.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$25,960.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,577) 14,682.75
SCHOOL LAND EARNINGS 21,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,769.00

TOTAL CHARGEABLES 75,319.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,818.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (244.70) = \$17,765.2200
2: ADJUSTED DISTRICT VALUATION
(\$1,577,178) / 1000 = 1,577.1780
3: #1 - #2 = \$16,188.0420
4: #3 X INCENTIVE MILLS (20.0) = 323,761.00

BASIC FORMULA \$643,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$643,849.00

X PRORATE FACTOR (1.0000000) \$643,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$643,849.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$587,189.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,796.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,578) 24,433.50
SCHOOL LAND EARNINGS 36,411.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,029.00

TOTAL CHARGEABLES 312,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$274,519.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (372.11) = \$27,015.1860
2: ADJUSTED DISTRICT VALUATION
(\$14,452,898) / 1000 = 14,452.8980
3: #1 - #2 = \$12,562.2880
4: #3 X INCENTIVE MILLS (20.0) = 251,246.00

BASIC FORMULA \$537,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$537,246.00

X PRORATE FACTOR (1.0000000) \$537,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$537,246.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,074.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,430,050.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,896,695.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$354,548) 265,911.00
SCHOOL LAND EARNINGS 397,732.00
GROSS PRODUCTION 3,530.00
MOTOR VEHICLE 837,065.00
REA TAX 35,300.00

TOTAL CHARGEABLES 3,436,233.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,993,817.00

TRANSPORTATION:

REGULAR A.D.H. (1,424.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 65,319.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,074.81) = \$295,831.2060
2: ADJUSTED DISTRICT VALUATION
(\$120,120,051) / 1000 = 120,120.0510
3: #1 - #2 = \$175,711.1550
4: #3 X INCENTIVE MILLS (20.0) = 3,514,223.00

BASIC FORMULA \$6,573,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,573,359.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,573,359.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,320,496.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,506) 106,129.50
SCHOOL LAND EARNINGS 158,706.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 303,096.00
REA TAX 59,367.00

TOTAL CHARGEABLES 1,071,979.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,248,517.00

TRANSPORTATION:

REGULAR A.D.H. (936.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 74,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,470.53) = \$106,760.4780
2: ADJUSTED DISTRICT VALUATION
(\$25,666,978) / 1000 = 25,666.9780
3: #1 - #2 = \$81,093.5000
4: #3 X INCENTIVE MILLS (20.0) = 1,621,870.00

BASIC FORMULA \$2,944,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,944,546.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,944,546.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,376.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,172,479.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,760.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,388) 91,791.00
SCHOOL LAND EARNINGS 137,191.00
GROSS PRODUCTION 1,228.00
MOTOR VEHICLE 286,339.00
REA TAX 32,821.00

TOTAL CHARGEABLES 785,130.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,387,350.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 41,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,376.73) = \$99,950.5980
2: ADJUSTED DISTRICT VALUATION
(\$14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = \$85,379.5030
4: #3 X INCENTIVE MILLS (20.0) = 1,707,590.00

BASIC FORMULA \$3,136,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,136,629.00

X PRORATE FACTOR (1.0000000) \$3,136,629.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,136,629.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,110,658.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$431,962.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$216,804) 162,603.00
SCHOOL LAND EARNINGS 243,050.00
GROSS PRODUCTION 2,173.00
MOTOR VEHICLE 481,920.00
REA TAX 62,527.00

TOTAL CHARGEABLES 1,384,235.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,726,423.00

TRANSPORTATION:

REGULAR A.D.H. (1,237.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 82,533.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,604.98) = \$189,121.5480
2: ADJUSTED DISTRICT VALUATION
(\$26,224,125) / 1000 = 26,224.1250
3: #1 - #2 = \$162,897.4230
4: #3 X INCENTIVE MILLS (20.0) = 3,257,948.00

BASIC FORMULA \$6,066,904.00

SUPPLEMENT 0.00
\$6,066,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,066,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,066,904.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,417.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,236,862.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,416.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,306) 93,229.50
SCHOOL LAND EARNINGS 139,401.00
GROSS PRODUCTION 1,242.00
MOTOR VEHICLE 297,427.00
REA TAX 2,221,299.00

TOTAL CHARGEABLES 3,394,015.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (666.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,417.53) = \$102,912.6780
2: ADJUSTED DISTRICT VALUATION
(\$39,874,968) / 1000 = 39,874.9680
3: #1 - #2 = \$63,037.7100
4: #3 X INCENTIVE MILLS (20.0) = 1,260,754.00

BASIC FORMULA \$1,318,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,318,150.00

X PRORATE FACTOR (1.0000000) \$1,318,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,318,150.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (104.21) X
FOUNDATION AID FACTOR (\$1,578.00) = \$164,443.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,744.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,295) 4,721.25
SCHOOL LAND EARNINGS 8,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,348.00

TOTAL CHARGEABLES 79,883.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,560.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (104.21) = \$7,565.6460
2: ADJUSTED DISTRICT VALUATION
(\$3,122,456) / 1000 = 3,122.4560
3: #1 - #2 = \$4,443.1900
4: #3 X INCENTIVE MILLS (20.0) = 88,864.00

BASIC FORMULA \$180,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$180,054.00

X PRORATE FACTOR (1.0000000) \$180,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$180,054.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,348.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,706,390.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,302,965.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$207,386) 155,539.50
SCHOOL LAND EARNINGS 266,225.00
GROSS PRODUCTION 249,942.00
MOTOR VEHICLE 414,992.00
REA TAX 153,183.00

TOTAL CHARGEABLES 2,542,846.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,163,544.00

TRANSPORTATION:

REGULAR A.D.H. (1,538.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 70,548.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,348.79) = \$170,522.1540
2: ADJUSTED DISTRICT VALUATION
(\$81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = \$89,372.5990
4: #3 X INCENTIVE MILLS (20.0) = 1,787,452.00

BASIC FORMULA \$3,021,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,021,544.00

X PRORATE FACTOR (1.0000000) \$3,021,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,021,544.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (992.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,566,654.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,798.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,181) 62,385.75
SCHOOL LAND EARNINGS 107,042.00
GROSS PRODUCTION 101,434.00
MOTOR VEHICLE 204,560.00
REA TAX 78,311.00

TOTAL CHARGEABLES 741,531.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$825,123.00

TRANSPORTATION:

REGULAR A.D.H. (561.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (992.81) = \$72,078.0060
2: ADJUSTED DISTRICT VALUATION
(\$11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = \$60,526.2380
4: #3 X INCENTIVE MILLS (20.0) = 1,210,525.00

BASIC FORMULA \$2,076,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,076,977.00

X PRORATE FACTOR (1.0000000) \$2,076,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,076,977.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,145,338.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,281.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,214) 87,160.50
SCHOOL LAND EARNINGS 149,129.00
GROSS PRODUCTION 139,905.00
MOTOR VEHICLE 227,948.00
REA TAX 154,819.00

TOTAL CHARGEABLES

1,089,242.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,056,096.00

TRANSPORTATION:

REGULAR A.D.H. (698.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 49,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,359.53) = \$98,701.8780
2: ADJUSTED DISTRICT VALUATION
(\$20,488,908) / 1000 = 20,488.9080
3: #1 - #2 = \$78,212.9700
4: #3 X INCENTIVE MILLS (20.0) = 1,564,259.00

BASIC FORMULA

\$2,669,836.00

SUPPLEMENT

0.00

\$2,669,836.00

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

\$2,669,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,669,836.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.45) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,334,120.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,038.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,606) 47,704.50
SCHOOL LAND EARNINGS 81,659.00
GROSS PRODUCTION 76,672.00
MOTOR VEHICLE 182,042.00
REA TAX 43,356.00

TOTAL CHARGEABLES 673,471.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$660,648.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (845.45) = \$61,379.6700
2: ADJUSTED DISTRICT VALUATION
(\$14,949,867) / 1000 = 14,949.8670
3: #1 - #2 = \$46,429.8030
4: #3 X INCENTIVE MILLS (20.0) = 928,596.00

BASIC FORMULA \$1,631,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,631,278.00

X PRORATE FACTOR (1.0000000) \$1,631,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,631,278.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,233.14) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,523,894.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$554,013.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,966) 133,474.50
SCHOOL LAND EARNINGS 228,550.00
GROSS PRODUCTION 215,048.00
MOTOR VEHICLE 431,828.00
REA TAX 30,303.00

TOTAL CHARGEABLES 1,593,216.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,930,678.00

TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,233.14) = \$162,125.9640
2: ADJUSTED DISTRICT VALUATION
(\$35,130,845) / 1000 = 35,130.8450
3: #1 - #2 = \$126,995.1190
4: #3 X INCENTIVE MILLS (20.0) = 2,539,902.00

BASIC FORMULA \$4,505,166.00

SUPPLEMENT 0.00
\$4,505,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,505,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,505,166.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,587.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,083,469.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$698,347.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,618) 157,963.50
SCHOOL LAND EARNINGS 270,025.00
GROSS PRODUCTION 252,540.00
MOTOR VEHICLE 374,988.00
REA TAX 141,620.00

TOTAL CHARGEABLES

1,895,484.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,187,985.00

TRANSPORTATION:

REGULAR A.D.H. (1,186.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,587.75) = \$187,870.6500
2: ADJUSTED DISTRICT VALUATION
(\$43,008,101) / 1000 = 43,008.1010
3: #1 - #2 = \$144,862.5490
4: #3 X INCENTIVE MILLS (20.0) = 2,897,251.00

BASIC FORMULA

\$5,139,638.00

SUPPLEMENT

0.00

\$5,139,638.00

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

\$5,139,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,139,638.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.10) X
FOUNDATION AID FACTOR (\$1,578.00) = \$520,897.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,151.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,603) 11,702.25
SCHOOL LAND EARNINGS 23,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,425.00

TOTAL CHARGEABLES 143,147.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,750.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (330.10) = \$23,965.2600
2: ADJUSTED DISTRICT VALUATION
(\$4,732,449) / 1000 = 4,732.4490
3: #1 - #2 = \$19,232.8110
4: #3 X INCENTIVE MILLS (20.0) = 384,656.00

BASIC FORMULA \$777,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$777,585.00

X PRORATE FACTOR (1.0000000) \$777,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$777,585.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$831,037.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,343.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,636) 25,227.00
SCHOOL LAND EARNINGS 50,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,841.00

TOTAL CHARGEABLES 181,248.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$649,790.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 10,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (526.64) = \$38,234.0640
2: ADJUSTED DISTRICT VALUATION
(\$5,435,875) / 1000 = 5,435.8750
3: #1 - #2 = \$32,798.1890
4: #3 X INCENTIVE MILLS (20.0) = 655,964.00

BASIC FORMULA \$1,316,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,316,457.00

X PRORATE FACTOR (1.0000000) \$1,316,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,316,457.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (152.15) X
FOUNDATION AID FACTOR (\$1,578.00) = \$240,092.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,234.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,835) 6,626.25
SCHOOL LAND EARNINGS 13,198.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,923.00

TOTAL CHARGEABLES 64,981.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,111.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (152.15) = \$11,046.0900
2: ADJUSTED DISTRICT VALUATION
(\$1,966,906) / 1000 = 1,966.9060
3: #1 - #2 = \$9,079.1840
4: #3 X INCENTIVE MILLS (20.0) = 181,584.00

BASIC FORMULA \$364,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$364,936.00

X PRORATE FACTOR (1.0000000) \$364,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$364,936.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.31) X
FOUNDATION AID FACTOR (\$1,578.00) = \$759,507.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,391.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,136) 24,102.00
SCHOOL LAND EARNINGS 48,620.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,048.00

TOTAL CHARGEABLES 195,161.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$564,346.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 11,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (481.31) = \$34,943.1060
2: ADJUSTED DISTRICT VALUATION
(\$6,148,426) / 1000 = 6,148.4260
3: #1 - #2 = \$28,794.6800
4: #3 X INCENTIVE MILLS (20.0) = 575,894.00

BASIC FORMULA \$1,151,627.00

SUPPLEMENT 0.00
\$1,151,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,151,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,627.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$567,653.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,540.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,482) 16,111.50
SCHOOL LAND EARNINGS 32,077.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,680.00

TOTAL CHARGEABLES 110,408.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$457,245.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (359.73) = \$26,116.3980
2: ADJUSTED DISTRICT VALUATION
(\$2,455,489) / 1000 = 2,455.4890
3: #1 - #2 = \$23,660.9090
4: #3 X INCENTIVE MILLS (20.0) = 473,218.00

BASIC FORMULA \$946,151.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$946,151.00

X PRORATE FACTOR (1.0000000) \$946,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$946,151.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,300,734.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,626.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,701) 101,775.75
SCHOOL LAND EARNINGS 203,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 602,867.00
REA TAX 36,120.00

TOTAL CHARGEABLES 1,285,069.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,015,665.00

TRANSPORTATION:

REGULAR A.D.H. (847.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 77,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,091.72) = \$151,858.8720
2: ADJUSTED DISTRICT VALUATION
(\$21,793,108) / 1000 = 21,793.1080
3: #1 - #2 = \$130,065.7640
4: #3 X INCENTIVE MILLS (20.0) = 2,601,315.00

BASIC FORMULA \$4,694,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,694,684.00

X PRORATE FACTOR (1.0000000) \$4,694,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,694,684.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,105.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,744,321.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,851.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,090) 45,067.50
SCHOOL LAND EARNINGS 90,221.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 220,522.00
REA TAX 63,124.00

TOTAL CHARGEABLES 526,786.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,217,535.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 61,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,105.40) = \$80,252.0400
2: ADJUSTED DISTRICT VALUATION
(\$6,645,210) / 1000 = 6,645.2100
3: #1 - #2 = \$73,606.8300
4: #3 X INCENTIVE MILLS (20.0) = 1,472,137.00

BASIC FORMULA \$2,751,346.00

SUPPLEMENT 0.00
\$2,751,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,751,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,751,346.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,523.37) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,403,877.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$951,525.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,868) 75,651.00
SCHOOL LAND EARNINGS 151,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,179.00
REA TAX 83,788.00

TOTAL CHARGEABLES 1,592,934.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$810,943.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,523.37) = \$110,596.6620
2: ADJUSTED DISTRICT VALUATION
(\$62,848,823) / 1000 = 62,848.8230
3: #1 - #2 = \$47,747.8390
4: #3 X INCENTIVE MILLS (20.0) = 954,957.00

BASIC FORMULA \$1,827,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,827,519.00

X PRORATE FACTOR (1.0000000) \$1,827,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,827,519.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$792,787.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,722) 17,791.50
SCHOOL LAND EARNINGS 35,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 90,825.00
REA TAX 20,854.00

TOTAL CHARGEABLES 243,391.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$549,395.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 34,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (502.40) = \$36,474.2400
2: ADJUSTED DISTRICT VALUATION
(\$5,049,345) / 1000 = 5,049.3450
3: #1 - #2 = \$31,424.8950
4: #3 X INCENTIVE MILLS (20.0) = 628,498.00

BASIC FORMULA \$1,212,540.00

SUPPLEMENT 0.00
\$1,212,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,212,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,212,540.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.50) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,084,875.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,823) 23,867.25
SCHOOL LAND EARNINGS 49,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,027.00
REA TAX 50,422.00

TOTAL CHARGEABLES 376,661.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$708,213.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 45,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.50) = \$49,912.5000
2: ADJUSTED DISTRICT VALUATION
(\$7,852,285) / 1000 = 7,852.2850
3: #1 - #2 = \$42,060.2150
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA \$1,594,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,594,905.00

X PRORATE FACTOR (1.0000000) \$1,594,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,594,905.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,116,214.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,399.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,085) 34,563.75
SCHOOL LAND EARNINGS 69,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 167,787.00
REA TAX 21,371.00

TOTAL CHARGEABLES 381,464.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$734,749.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (707.36) = \$51,354.3360
2: ADJUSTED DISTRICT VALUATION
(\$5,717,978) / 1000 = 5,717.9780
3: #1 - #2 = \$45,636.3580
4: #3 X INCENTIVE MILLS (20.0) = 912,727.00

BASIC FORMULA \$1,680,869.00

SUPPLEMENT 0.00
\$1,680,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,680,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,680,869.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$890,591.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$121,430.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,869) 20,151.75
SCHOOL LAND EARNINGS 40,581.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 119,185.00
REA TAX 48,735.00

TOTAL CHARGEABLES 350,083.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,508.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 41,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (564.38) = \$40,973.9880
2: ADJUSTED DISTRICT VALUATION
(\$7,739,652) / 1000 = 7,739.6520
3: #1 - #2 = \$33,234.3360
4: #3 X INCENTIVE MILLS (20.0) = 664,687.00

BASIC FORMULA \$1,246,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,246,575.00

X PRORATE FACTOR (1.0000000) \$1,246,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,575.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,691.20) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,246,713.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,383.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,476) 133,857.00
SCHOOL LAND EARNINGS 268,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 584,121.00
REA TAX 103,923.00

TOTAL CHARGEABLES 1,643,030.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,603,683.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 96,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,691.20) = \$195,381.1200
2: ADJUSTED DISTRICT VALUATION
(\$35,729,830) / 1000 = 35,729.8300
3: #1 - #2 = \$159,651.2900
4: #3 X INCENTIVE MILLS (20.0) = 3,193,026.00

BASIC FORMULA \$5,892,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,892,828.00

X PRORATE FACTOR (1.0000000) \$5,892,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,892,828.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X
FOUNDATION AID FACTOR (\$1,578.00) = \$260,496.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,868.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,871) 7,403.25
SCHOOL LAND EARNINGS 14,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 32,341.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,155.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (165.08) = \$11,984.8080
2: ADJUSTED DISTRICT VALUATION
(\$637,434) / 1000 = 637.4340
3: #1 - #2 = \$11,347.3740
4: #3 X INCENTIVE MILLS (20.0) = 226,947.00

BASIC FORMULA \$461,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$461,427.00

X PRORATE FACTOR (1.0000000) \$461,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,427.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$307,662.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,863.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,006) 15,754.50
SCHOOL LAND EARNINGS 29,644.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,663.00

TOTAL CHARGEABLES 102,924.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,738.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 10,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (194.97) = \$14,154.8220
2: ADJUSTED DISTRICT VALUATION
(\$1,941,705) / 1000 = 1,941.7050
3: #1 - #2 = \$12,213.1170
4: #3 X INCENTIVE MILLS (20.0) = 244,262.00

BASIC FORMULA \$459,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$459,614.00

X PRORATE FACTOR (1.0000000) \$459,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$459,614.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,333,319.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$630,272.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,345) 106,758.75
SCHOOL LAND EARNINGS 202,753.00
GROSS PRODUCTION 37,003.00
MOTOR VEHICLE 411,879.00
REA TAX 81,771.00

TOTAL CHARGEABLES 1,470,436.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,862,883.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 88,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,112.37) = \$153,358.0620
2: ADJUSTED DISTRICT VALUATION
(\$40,953,357) / 1000 = 40,953.3570
3: #1 - #2 = \$112,404.7050
4: #3 X INCENTIVE MILLS (20.0) = 2,248,094.00

BASIC FORMULA \$4,199,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,199,302.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,199,302.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH

DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,622.56) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,138,399.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,109.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,144) 125,358.00
SCHOOL LAND EARNINGS 237,870.00
GROSS PRODUCTION 43,820.00
MOTOR VEHICLE 549,217.00
REA TAX 200,102.00

TOTAL CHARGEABLES 1,880,476.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,257,923.00

TRANSPORTATION:

REGULAR A.D.H. (1,052.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 99,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,622.56) = \$190,397.8560
2: ADJUSTED DISTRICT VALUATION
(\$46,118,428) / 1000 = 46,118.4280
3: #1 - #2 = \$144,279.4280
4: #3 X INCENTIVE MILLS (20.0) = 2,885,589.00

BASIC FORMULA \$5,242,947.00

SUPPLEMENT 0.00
\$5,242,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,242,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,242,947.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (408.15) X
FOUNDATION AID FACTOR (\$1,578.00) = \$644,060.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,517.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,197) 18,897.75
SCHOOL LAND EARNINGS 35,876.00
GROSS PRODUCTION 6,473.00
MOTOR VEHICLE 133,104.00
REA TAX 39,452.00

TOTAL CHARGEABLES 328,320.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,741.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (408.15) = \$29,631.6900
2: ADJUSTED DISTRICT VALUATION
(\$5,808,848) / 1000 = 5,808.8480
3: #1 - #2 = \$23,822.8420
4: #3 X INCENTIVE MILLS (20.0) = 476,457.00

BASIC FORMULA \$817,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$817,718.00

X PRORATE FACTOR (1.0000000) \$817,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$817,718.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.88) X
FOUNDATION AID FACTOR (\$1,578.00) = \$381,686.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,676.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,523) 30,392.25
SCHOOL LAND EARNINGS 60,399.00
GROSS PRODUCTION 10,009.00
MOTOR VEHICLE 60,543.00
REA TAX 56,222.00

TOTAL CHARGEABLES 288,241.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$93,445.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 9,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (241.88) = \$17,560.4880
2: ADJUSTED DISTRICT VALUATION
(\$4,194,449) / 1000 = 4,194.4490
3: #1 - #2 = \$13,366.0390
4: #3 X INCENTIVE MILLS (20.0) = 267,321.00

BASIC FORMULA \$370,485.00

SUPPLEMENT 0.00
\$370,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$370,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$370,485.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,324.76) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,668,471.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,012.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,471) 101,603.25
SCHOOL LAND EARNINGS 218,211.00
GROSS PRODUCTION 91,331.00
MOTOR VEHICLE 517,055.00
REA TAX 61,544.00

TOTAL CHARGEABLES

1,465,756.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,202,715.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 60,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,324.76) = \$168,777.5760

2: ADJUSTED DISTRICT VALUATION
(\$29,529,286) / 1000 = 29,529.2860

3: #1 - #2 = \$139,248.2900

4: #3 X INCENTIVE MILLS (20.0) = 2,784,966.00

BASIC FORMULA

\$5,048,352.00

SUPPLEMENT

0.00

\$5,048,352.00

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

\$5,048,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,048,352.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,612.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,544,887.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$488,252.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,689) 74,766.75
SCHOOL LAND EARNINGS 160,534.00
GROSS PRODUCTION 66,637.00
MOTOR VEHICLE 325,527.00
REA TAX 8,486.00

TOTAL CHARGEABLES 1,124,203.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,420,684.00

TRANSPORTATION:

REGULAR A.D.H. (738.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 74,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,612.73) = \$117,084.1980
2: ADJUSTED DISTRICT VALUATION
(\$30,253,652) / 1000 = 30,253.6520
3: #1 - #2 = \$86,830.5460
4: #3 X INCENTIVE MILLS (20.0) = 1,736,611.00

BASIC FORMULA \$3,232,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,232,180.00

X PRORATE FACTOR (1.0000000) \$3,232,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,232,180.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$401,916.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,897.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,821) 14,865.75
SCHOOL LAND EARNINGS 21,232.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,078.00

TOTAL CHARGEABLES 96,073.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,843.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (254.70) = \$18,491.2200
2: ADJUSTED DISTRICT VALUATION
(\$2,817,492) / 1000 = 2,817.4920
3: #1 - #2 = \$15,673.7280
4: #3 X INCENTIVE MILLS (20.0) = 313,475.00

BASIC FORMULA \$630,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$630,204.00

X PRORATE FACTOR (1.0000000) \$630,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$630,204.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,429.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,255,893.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,236.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,516) 98,637.00
SCHOOL LAND EARNINGS 139,344.00
GROSS PRODUCTION 2,041.00
MOTOR VEHICLE 359,124.00
REA TAX 51,856.00

TOTAL CHARGEABLES 1,002,238.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,253,654.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 61,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,429.59) = \$103,788.2340
2: ADJUSTED DISTRICT VALUATION
(\$21,901,675) / 1000 = 21,901.6750
3: #1 - #2 = \$81,886.5590
4: #3 X INCENTIVE MILLS (20.0) = 1,637,731.00

BASIC FORMULA \$2,952,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,952,943.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,952,943.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,820.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,450,638.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,836,811.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,755) 202,316.25
SCHOOL LAND EARNINGS 286,419.00
GROSS PRODUCTION 4,155.00
MOTOR VEHICLE 568,137.00
REA TAX 31,492.00

TOTAL CHARGEABLES 2,929,330.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,521,308.00

TRANSPORTATION:

REGULAR A.D.H. (1,670.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,820.43) = \$204,763.2180
2: ADJUSTED DISTRICT VALUATION
(\$121,187,782) / 1000 = 121,187.7820
3: #1 - #2 = \$83,575.4360
4: #3 X INCENTIVE MILLS (20.0) = 1,671,509.00

BASIC FORMULA \$3,269,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,269,420.00

X PRORATE FACTOR (1.0000000) \$3,269,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,269,420.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$781,252.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,985.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,171) 30,878.25
SCHOOL LAND EARNINGS 43,784.00
GROSS PRODUCTION 625.00
MOTOR VEHICLE 123,523.00
REA TAX 71,885.00

TOTAL CHARGEABLES 373,680.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,571.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (495.09) = \$35,943.5340
2: ADJUSTED DISTRICT VALUATION
(\$6,400,596) / 1000 = 6,400.5960
3: #1 - #2 = \$29,542.9380
4: #3 X INCENTIVE MILLS (20.0) = 590,859.00

BASIC FORMULA \$1,016,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,016,411.00

X PRORATE FACTOR (1.0000000) \$1,016,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,411.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,143.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,804,080.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,318.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,891) 80,918.25
SCHOOL LAND EARNINGS 114,567.00
GROSS PRODUCTION 1,660.00
MOTOR VEHICLE 182,628.00
REA TAX 63,151.00

TOTAL CHARGEABLES 566,243.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,237,837.00

TRANSPORTATION:

REGULAR A.D.H. (575.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 42,360.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,143.27) = \$83,001.4020
2: ADJUSTED DISTRICT VALUATION
(\$7,393,221) / 1000 = 7,393.2210
3: #1 - #2 = \$75,608.1810
4: #3 X INCENTIVE MILLS (20.0) = 1,512,164.00

BASIC FORMULA \$2,792,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,792,361.00

X PRORATE FACTOR (1.0000000) \$2,792,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,792,361.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,893.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$15,612,337.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,911,406.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$931,254) 698,440.50
SCHOOL LAND EARNINGS 988,659.00
GROSS PRODUCTION 14,359.00
MOTOR VEHICLE 2,534,325.00
REA TAX 86,296.00

TOTAL CHARGEABLES 8,233,486.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,378,851.00

TRANSPORTATION:

REGULAR A.D.H. (4,391.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 201,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,893.75) = \$718,286.2500
2: ADJUSTED DISTRICT VALUATION
(\$253,987,445) / 1000 = 253,987.4450
3: #1 - #2 = \$464,298.8050
4: #3 X INCENTIVE MILLS (20.0) = 9,285,976.00

BASIC FORMULA \$16,866,242.00

SUPPLEMENT 0.00
\$16,866,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,866,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,866,242.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,704.32) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,267,416.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$693,105.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,861) 197,895.75
SCHOOL LAND EARNINGS 280,150.00
GROSS PRODUCTION 4,065.00
MOTOR VEHICLE 555,938.00
REA TAX 13,374.00

TOTAL CHARGEABLES 1,744,527.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,522,889.00

TRANSPORTATION:

REGULAR A.D.H. (1,616.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,704.32) = \$196,333.6320
2: ADJUSTED DISTRICT VALUATION
(\$44,062,623) / 1000 = 44,062.6230
3: #1 - #2 = \$152,271.0090
4: #3 X INCENTIVE MILLS (20.0) = 3,045,420.00

BASIC FORMULA \$5,642,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,642,435.00

X PRORATE FACTOR (1.0000000) \$5,642,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,642,435.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.20) X
FOUNDATION AID FACTOR (\$1,578.00) = \$563,661.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,392.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,476) 22,857.00
SCHOOL LAND EARNINGS 32,289.00
GROSS PRODUCTION 479.00
MOTOR VEHICLE 87,928.00
REA TAX 17,203.00

TOTAL CHARGEABLES 237,148.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$326,513.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 18,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (357.20) = \$25,932.7200
2: ADJUSTED DISTRICT VALUATION
(\$4,909,408) / 1000 = 4,909.4080
3: #1 - #2 = \$21,023.3120
4: #3 X INCENTIVE MILLS (20.0) = 420,466.00

BASIC FORMULA \$765,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$765,894.00

X PRORATE FACTOR (1.0000000) \$765,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$765,894.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,154.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,821,438.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,953.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,927) 80,195.25
SCHOOL LAND EARNINGS 113,633.00
GROSS PRODUCTION 1,633.00
MOTOR VEHICLE 256,572.00
REA TAX 28,312.00

TOTAL CHARGEABLES 695,298.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,126,139.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,154.27) = \$83,800.0020
2: ADJUSTED DISTRICT VALUATION
(\$13,505,082) / 1000 = 13,505.0820
3: #1 - #2 = \$70,294.9200
4: #3 X INCENTIVE MILLS (20.0) = 1,405,898.00

BASIC FORMULA \$2,569,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,569,750.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,569,750.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (850.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,342,404.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,690.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,641) 56,730.75
SCHOOL LAND EARNINGS 80,299.00
GROSS PRODUCTION 1,167.00
MOTOR VEHICLE 172,525.00
REA TAX 26,557.00

TOTAL CHARGEABLES 427,969.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$914,435.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 36,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (850.70) = \$61,760.8200
2: ADJUSTED DISTRICT VALUATION
(\$5,612,066) / 1000 = 5,612.0660
3: #1 - #2 = \$56,148.7540
4: #3 X INCENTIVE MILLS (20.0) = 1,122,975.00

BASIC FORMULA \$2,073,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,073,800.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,073,800.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,697.94) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,679,349.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,347.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$355,289) 266,466.75
SCHOOL LAND EARNINGS 183,624.00
GROSS PRODUCTION 379,861.00
MOTOR VEHICLE 479,172.00
REA TAX 126,615.00

TOTAL CHARGEABLES 2,139,086.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,263.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,697.94) = \$123,270.4440
2: ADJUSTED DISTRICT VALUATION
(\$42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = \$80,331.0320
4: #3 X INCENTIVE MILLS (20.0) = 1,606,621.00

BASIC FORMULA \$2,203,503.00

SUPPLEMENT 0.00
\$2,203,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,203,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,203,503.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$292,371.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,938.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,056) 21,792.00
SCHOOL LAND EARNINGS 15,138.00
GROSS PRODUCTION 32,290.00
MOTOR VEHICLE 68,209.00
REA TAX 51,520.00

TOTAL CHARGEABLES 328,887.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (185.28) = \$13,451.3280
2: ADJUSTED DISTRICT VALUATION
(\$8,618,242) / 1000 = 8,618.2420
3: #1 - #2 = \$4,833.0860
4: #3 X INCENTIVE MILLS (20.0) = 96,662.00

BASIC FORMULA \$101,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$101,769.00

X PRORATE FACTOR (1.0000000) \$101,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,769.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (679.07) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,071,572.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,224,018.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,237) 74,427.75
SCHOOL LAND EARNINGS 51,975.00
GROSS PRODUCTION 107,506.00
MOTOR VEHICLE 130,875.00
REA TAX 68,058.00

TOTAL CHARGEABLES 1,656,860.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (679.07) = \$49,300.4820
2: ADJUSTED DISTRICT VALUATION
(\$79,976,302) / 1000 = 79,976.3020
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$38,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,492.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,492.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (857.07) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,352,456.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,241) 125,430.75
SCHOOL LAND EARNINGS 87,708.00
GROSS PRODUCTION 182,131.00
MOTOR VEHICLE 153,976.00
REA TAX 43,343.00

TOTAL CHARGEABLES 1,047,055.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$305,401.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 40,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (857.07) = \$62,223.2820
2: ADJUSTED DISTRICT VALUATION
(\$27,291,587) / 1000 = 27,291.5870
3: #1 - #2 = \$34,931.6950
4: #3 X INCENTIVE MILLS (20.0) = 698,634.00

BASIC FORMULA \$1,044,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,044,225.00

X PRORATE FACTOR (1.0000000) \$1,044,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,044,225.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,845,376.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,022.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,604) 55,203.00
SCHOOL LAND EARNINGS 108,039.00
GROSS PRODUCTION 62,613.00
MOTOR VEHICLE 170,560.00
REA TAX 138,973.00

TOTAL CHARGEABLES 826,410.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,018,966.00

TRANSPORTATION:

REGULAR A.D.H. (636.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,169.44) = \$84,901.3440
2: ADJUSTED DISTRICT VALUATION
(\$17,231,946) / 1000 = 17,231.9460
3: #1 - #2 = \$67,669.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,353,388.00

BASIC FORMULA \$2,446,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,446,613.00

X PRORATE FACTOR (1.0000000) \$2,446,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,446,613.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,565.45) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,470,280.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$425,713.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,946) 81,709.50
SCHOOL LAND EARNINGS 159,572.00
GROSS PRODUCTION 93,237.00
MOTOR VEHICLE 393,711.00
REA TAX 54,378.00

TOTAL CHARGEABLES

1,208,321.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,261,959.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,565.45) = \$113,651.6700

2: ADJUSTED DISTRICT VALUATION
(\$25,629,959) / 1000 = 25,629.9590

3: #1 - #2 = \$88,021.7110

4: #3 X INCENTIVE MILLS (20.0) = 1,760,434.00

BASIC FORMULA

\$3,077,847.00

SUPPLEMENT

0.00

\$3,077,847.00

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

\$3,077,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,077,847.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$710,068.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,995.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,744) 23,058.00
SCHOOL LAND EARNINGS 45,085.00
GROSS PRODUCTION 26,010.00
MOTOR VEHICLE 95,152.00
REA TAX 20,963.00

TOTAL CHARGEABLES 313,263.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$396,805.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 12,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.98) = \$32,668.5480
2: ADJUSTED DISTRICT VALUATION
(\$6,098,011) / 1000 = 6,098.0110
3: #1 - #2 = \$26,570.5370
4: #3 X INCENTIVE MILLS (20.0) = 531,411.00

BASIC FORMULA \$941,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$941,007.00

X PRORATE FACTOR (1.0000000) \$941,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,007.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$306,274.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,049.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,291) 9,218.25
SCHOOL LAND EARNINGS 17,422.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,463.00

TOTAL CHARGEABLES 141,153.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$165,121.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (194.09) = \$14,090.9340
2: ADJUSTED DISTRICT VALUATION
(\$3,497,740) / 1000 = 3,497.7400
3: #1 - #2 = \$10,593.1940
4: #3 X INCENTIVE MILLS (20.0) = 211,864.00

BASIC FORMULA \$387,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$387,021.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$387,021.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: E001 GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$0.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (0.00) = \$0.0000

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

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$0.00

SUPPLEMENT 0.00
\$0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$683,920.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,687.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,692) 18,519.00
SCHOOL LAND EARNINGS 34,983.00
GROSS PRODUCTION 20,856.00
MOTOR VEHICLE 81,165.00
REA TAX 60,458.00

TOTAL CHARGEABLES 300,668.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,253.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (433.41) = \$31,465.5660
2: ADJUSTED DISTRICT VALUATION
(\$4,454,882) / 1000 = 4,454.8820
3: #1 - #2 = \$27,010.6840
4: #3 X INCENTIVE MILLS (20.0) = 540,214.00

BASIC FORMULA \$951,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$951,798.00

X PRORATE FACTOR (1.0000000) \$951,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$951,798.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$666,673.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,054.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,940) 20,955.00
SCHOOL LAND EARNINGS 39,616.00
GROSS PRODUCTION 23,379.00
MOTOR VEHICLE 91,933.00
REA TAX 61,024.00

TOTAL CHARGEABLES 490,961.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$175,712.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (422.48) = \$30,672.0480
2: ADJUSTED DISTRICT VALUATION
(\$14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = \$15,950.5210
4: #3 X INCENTIVE MILLS (20.0) = 319,010.00

BASIC FORMULA \$513,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$513,362.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$513,362.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,389,360.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,151.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,936) 77,952.00
SCHOOL LAND EARNINGS 147,305.00
GROSS PRODUCTION 89,439.00
MOTOR VEHICLE 306,840.00
REA TAX 63,725.00

TOTAL CHARGEABLES 1,033,412.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,355,948.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,514.17) = \$109,928.7420
2: ADJUSTED DISTRICT VALUATION
(\$20,723,300) / 1000 = 20,723.3000
3: #1 - #2 = \$89,205.4420
4: #3 X INCENTIVE MILLS (20.0) = 1,784,109.00

BASIC FORMULA \$3,176,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,176,086.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,176,086.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,232,402.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,285.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,578) 36,433.50
SCHOOL LAND EARNINGS 68,874.00
GROSS PRODUCTION 41,168.00
MOTOR VEHICLE 143,791.00
REA TAX 111,395.00

TOTAL CHARGEABLES 625,947.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$606,455.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,169.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (780.99) = \$56,699.8740
2: ADJUSTED DISTRICT VALUATION
(\$13,914,571) / 1000 = 13,914.5710
3: #1 - #2 = \$42,785.3030
4: #3 X INCENTIVE MILLS (20.0) = 855,706.00

BASIC FORMULA \$1,486,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,486,330.00

X PRORATE FACTOR (1.0000000) \$1,486,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,486,330.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$302,912.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$39,481.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,812) 18,609.00
SCHOOL LAND EARNINGS 35,225.00
GROSS PRODUCTION 20,263.00
MOTOR VEHICLE 57,246.00
REA TAX 20,061.00

TOTAL CHARGEABLES 190,885.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$112,028.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (191.96) = \$13,936.2960
2: ADJUSTED DISTRICT VALUATION
(\$2,282,402) / 1000 = 2,282.4020
3: #1 - #2 = \$11,653.8940
4: #3 X INCENTIVE MILLS (20.0) = 233,078.00

BASIC FORMULA \$356,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$356,740.00

X PRORATE FACTOR (1.0000000) \$356,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$356,740.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (798.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,260,159.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,194,189.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,854) 87,640.50
SCHOOL LAND EARNINGS 89,036.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,370,866.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (798.58) = \$57,976.9080
2: ADJUSTED DISTRICT VALUATION
(\$71,637,052) / 1000 = 71,637.0520
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,073.00

X PRORATE FACTOR (1.0000000) \$18,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,073.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.32) X
FOUNDATION AID FACTOR (\$1,578.00) = \$814,752.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,364.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,520) 49,890.00
SCHOOL LAND EARNINGS 50,698.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 300,952.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,800.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (516.32) = \$37,484.8320
2: ADJUSTED DISTRICT VALUATION
(\$12,893,490) / 1000 = 12,893.4900
3: #1 - #2 = \$24,591.3420
4: #3 X INCENTIVE MILLS (20.0) = 491,827.00

BASIC FORMULA \$1,005,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,627.00

X PRORATE FACTOR (1.0000000) \$1,005,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,627.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$682,611.24

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) \$682,611.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (432.58) = \$31,405.3080
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$31,405.3080
4: #3 X INCENTIVE MILLS (20.0) = 628,106.00

BASIC FORMULA \$1,310,717.00

SUPPLEMENT 0.00
\$1,310,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,310,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,310,717.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,332,273.84

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) \$1,332,274.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (844.28) = \$61,294.7280

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

3: #1 - #2 = \$61,294.7280

4: #3 X INCENTIVE MILLS (20.0) = 1,225,895.00

BASIC FORMULA \$2,577,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,577,985.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,577,985.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (489.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$771,815.58

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) \$771,816.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (489.11) = \$35,509.3860
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,509.3860
4: #3 X INCENTIVE MILLS (20.0) = 710,188.00

BASIC FORMULA \$1,482,004.00

SUPPLEMENT 0.00
\$1,482,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,482,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,482,004.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,996,122.66

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) \$1,996,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,264.97) = \$91,836.8220

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

3: #1 - #2 = \$91,836.8220

4: #3 X INCENTIVE MILLS (20.0) = 1,836,736.00

BASIC FORMULA \$3,832,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,832,859.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,832,859.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,179,444.54

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) \$1,179,445.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (747.43) = \$54,263.4180
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$54,263.4180
4: #3 X INCENTIVE MILLS (20.0) = 1,085,268.00

BASIC FORMULA \$2,264,713.00

SUPPLEMENT 0.00
\$2,264,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,264,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,264,713.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (929.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,466,656.32

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) \$1,466,656.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (929.44) = \$67,477.3440

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

3: #1 - #2 = \$67,477.3440

4: #3 X INCENTIVE MILLS (20.0) = 1,349,547.00

BASIC FORMULA \$2,837,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,837,028.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,837,028.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.49) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,059,611.22

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) \$1,059,611.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (671.49) = \$48,750.1740
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$48,750.1740
4: #3 X INCENTIVE MILLS (20.0) = 975,003.00

BASIC FORMULA \$2,034,614.00

SUPPLEMENT 0.00
\$2,034,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,034,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,034,614.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E009 OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.84) X
FOUNDATION AID FACTOR (\$1,578.00) = \$433,697.52

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) \$433,698.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (274.84) = \$19,953.3840
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$19,953.3840
4: #3 X INCENTIVE MILLS (20.0) = 399,068.00

BASIC FORMULA \$832,766.00

SUPPLEMENT 0.00
\$832,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$832,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$832,766.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$753,163.62

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) \$753,164.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (477.29) = \$34,651.2540

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

3: #1 - #2 = \$34,651.2540

4: #3 X INCENTIVE MILLS (20.0) = 693,025.00

BASIC FORMULA \$1,457,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,457,794.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,457,794.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$971,227.44

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) \$971,227.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (615.48) = \$44,683.8480

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

3: #1 - #2 = \$44,683.8480

4: #3 X INCENTIVE MILLS (20.0) = 893,677.00

BASIC FORMULA \$1,880,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,880,592.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,880,592.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.38) X
FOUNDATION AID FACTOR (\$1,578.00) = \$582,881.64

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) \$582,882.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (369.38) = \$26,816.9880
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$26,816.9880
4: #3 X INCENTIVE MILLS (20.0) = 536,340.00

BASIC FORMULA \$1,119,222.00

SUPPLEMENT 0.00
\$1,119,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,119,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,119,222.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$748,019.34

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) \$748,019.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (474.03) = \$34,414.5780
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$34,414.5780
4: #3 X INCENTIVE MILLS (20.0) = 688,292.00

BASIC FORMULA \$1,436,311.00

SUPPLEMENT 0.00
\$1,436,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,436,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,436,311.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$0.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (0.00) = \$0.0000

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

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$0.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,273,114.62

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) \$1,273,115.00

TRANSPORTATION:

REGULAR A.D.H. (418.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (806.79) = \$58,572.9540

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

3: #1 - #2 = \$58,572.9540

4: #3 X INCENTIVE MILLS (20.0) = 1,171,459.00

BASIC FORMULA \$2,463,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,463,748.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,463,748.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,333.61) X
FOUNDATION AID FACTOR (\$1,578.00) = \$47,866,436.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,857,193.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,826,245) 2,869,683.75
SCHOOL LAND EARNINGS 2,913,067.00
GROSS PRODUCTION 198,925.00
MOTOR VEHICLE 8,113,973.00
REA TAX 0.00

TOTAL CHARGEABLES 28,952,841.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,913,595.00

TRANSPORTATION:

REGULAR A.D.H. (7,801.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 357,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (30,333.61) = \$2,202,220.0860
2: ADJUSTED DISTRICT VALUATION
(\$902,624,129) / 1000 = 902,624.1290
3: #1 - #2 = \$1,299,595.9570
4: #3 X INCENTIVE MILLS (20.0) = 25,991,919.00

BASIC FORMULA \$45,263,346.00

SUPPLEMENT 0.00

\$45,263,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$45,263,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,263,346.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,051,368.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,433,924.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,192) 134,394.00
SCHOOL LAND EARNINGS 136,457.00
GROSS PRODUCTION 9,286.00
MOTOR VEHICLE 323,898.00
REA TAX 133,992.00

TOTAL CHARGEABLES 2,171,951.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,299.98) = \$94,378.5480
2: ADJUSTED DISTRICT VALUATION
(\$86,779,548) / 1000 = 86,779.5480
3: #1 - #2 = \$7,599.0000
4: #3 X INCENTIVE MILLS (20.0) = 151,980.00

BASIC FORMULA \$209,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,715.00

X PRORATE FACTOR (1.0000000) \$209,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$209,715.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,640.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$12,056,929.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,949,854.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,040,366) 780,274.50
SCHOOL LAND EARNINGS 792,292.00
GROSS PRODUCTION 54,069.00
MOTOR VEHICLE 2,082,228.00
REA TAX 23,017.00

TOTAL CHARGEABLES 6,681,735.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,375,195.00

TRANSPORTATION:

REGULAR A.D.H. (3,750.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 172,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,640.64) = \$554,710.4640
2: ADJUSTED DISTRICT VALUATION
(\$174,444,407) / 1000 = 174,444.4070
3: #1 - #2 = \$380,266.0570
4: #3 X INCENTIVE MILLS (20.0) = 7,605,321.00

BASIC FORMULA \$13,152,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,152,529.00

X PRORATE FACTOR (1.0000000) \$13,152,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,152,529.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,872.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,266,158.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,068,393.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$777,512) 583,134.00
SCHOOL LAND EARNINGS 592,355.00
GROSS PRODUCTION 40,074.00
MOTOR VEHICLE 476,189.00
REA TAX 4,468.00

TOTAL CHARGEABLES 5,764,613.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,501,544.00

TRANSPORTATION:

REGULAR A.D.H. (3,438.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 157,701.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,872.09) = \$426,313.7340
2: ADJUSTED DISTRICT VALUATION
(\$242,443,212) / 1000 = 242,443.2120
3: #1 - #2 = \$183,870.5220
4: #3 X INCENTIVE MILLS (20.0) = 3,677,410.00

BASIC FORMULA \$7,336,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,336,655.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,336,655.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,340,046.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,116,417.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$455,434) 341,575.50
SCHOOL LAND EARNINGS 346,784.00
GROSS PRODUCTION 23,880.00
MOTOR VEHICLE 948,315.00
REA TAX 45,037.00

TOTAL CHARGEABLES 2,822,009.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,518,038.00

TRANSPORTATION:

REGULAR A.D.H. (1,584.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,384.06) = \$245,682.7560
2: ADJUSTED DISTRICT VALUATION
(\$70,183,063) / 1000 = 70,183.0630
3: #1 - #2 = \$175,499.6930
4: #3 X INCENTIVE MILLS (20.0) = 3,509,994.00

BASIC FORMULA \$6,100,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,100,690.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,100,690.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,712.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,701,820.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$567,919.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,364) 178,773.00
SCHOOL LAND EARNINGS 181,648.00
GROSS PRODUCTION 12,459.00
MOTOR VEHICLE 471,019.00
REA TAX 8,127.00

TOTAL CHARGEABLES 1,419,945.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,281,874.00

TRANSPORTATION:

REGULAR A.D.H. (816.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,712.18) = \$124,304.2680
2: ADJUSTED DISTRICT VALUATION
(\$34,150,305) / 1000 = 34,150.3050
3: #1 - #2 = \$90,153.9630
4: #3 X INCENTIVE MILLS (20.0) = 1,803,079.00

BASIC FORMULA \$3,122,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,122,383.00

X PRORATE FACTOR (1.0000000) \$3,122,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,122,383.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,493.69) X
FOUNDATION AID FACTOR (\$1,578.00) = \$51,275,042.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$24,437,115.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,377,037) 3,282,777.75
SCHOOL LAND EARNINGS 3,334,279.00
GROSS PRODUCTION 227,699.00
MOTOR VEHICLE 5,615,047.00
REA TAX 5,728.00

TOTAL CHARGEABLES 36,902,646.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,372,397.00

TRANSPORTATION:

REGULAR A.D.H. (13,906.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 637,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (32,493.69) = \$2,359,041.8940
2: ADJUSTED DISTRICT VALUATION
(\$1,443,428,023) / 1000 = 1,443,428.0230
3: #1 - #2 = \$915,613.8710
4: #3 X INCENTIVE MILLS (20.0) = 18,312,277.00

BASIC FORMULA \$33,322,542.00

SUPPLEMENT 0.00

\$33,322,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$33,322,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,322,542.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,596,914.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,523.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,995) 161,996.25
SCHOOL LAND EARNINGS 164,279.00
GROSS PRODUCTION 11,091.00
MOTOR VEHICLE 545,175.00
REA TAX 0.00

TOTAL CHARGEABLES

1,485,064.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,111,850.00

TRANSPORTATION:

REGULAR A.D.H. (845.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,645.70) = \$119,477.8200
2: ADJUSTED DISTRICT VALUATION
(\$38,038,114) / 1000 = 38,038.1140
3: #1 - #2 = \$81,439.7060
4: #3 X INCENTIVE MILLS (20.0) = 1,628,794.00

BASIC FORMULA

\$2,779,404.00

SUPPLEMENT

0.00

\$2,779,404.00

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

\$2,779,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,779,404.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,153.93) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,710,901.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,991,789.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$726,065) 544,548.75
SCHOOL LAND EARNINGS 552,936.00
GROSS PRODUCTION 37,582.00
MOTOR VEHICLE 1,475,971.00
REA TAX 0.00

TOTAL CHARGEABLES 6,602,827.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,108,074.00

TRANSPORTATION:

REGULAR A.D.H. (2,775.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 127,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,153.93) = \$446,775.3180
2: ADJUSTED DISTRICT VALUATION
(\$261,413,847) / 1000 = 261,413.8470
3: #1 - #2 = \$185,361.4710
4: #3 X INCENTIVE MILLS (20.0) = 3,707,229.00

BASIC FORMULA \$6,942,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,942,592.00

X PRORATE FACTOR (1.0000000) \$6,942,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,942,592.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,014.13) X
FOUNDATION AID FACTOR (\$1,578.00) = \$34,738,297.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,659,209.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,974,156) 2,230,617.00
SCHOOL LAND EARNINGS 2,264,588.00
GROSS PRODUCTION 155,012.00
MOTOR VEHICLE 7,230,483.00
REA TAX 53,286.00
TOTAL CHARGEABLES 19,593,195.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,145,102.00

TRANSPORTATION:

REGULAR A.D.H. (7,338.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 336,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (22,014.13) = \$1,598,225.8380
2: ADJUSTED DISTRICT VALUATION
(\$474,623,018) / 1000 = 474,623.0180
3: #1 - #2 = \$1,123,602.8200
4: #3 X INCENTIVE MILLS (20.0) = 22,472,056.00

BASIC FORMULA \$37,953,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,953,752.00

X PRORATE FACTOR (1.0000000) \$37,953,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,953,752.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,927.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,040,948.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$695,873.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$217,685) 163,263.75
SCHOOL LAND EARNINGS 165,828.00
GROSS PRODUCTION 11,371.00
MOTOR VEHICLE 358,699.00
REA TAX 0.00

TOTAL CHARGEABLES 1,395,035.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,645,912.00

TRANSPORTATION:

REGULAR A.D.H. (925.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,927.09) = \$139,906.7340
2: ADJUSTED DISTRICT VALUATION
(\$46,176,111) / 1000 = 46,176.1110
3: #1 - #2 = \$93,730.6230
4: #3 X INCENTIVE MILLS (20.0) = 1,874,612.00

BASIC FORMULA \$3,562,954.00

SUPPLEMENT 0.00
\$3,562,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,562,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,562,954.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,788.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,399,606.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,000.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$337,045) 252,783.75
SCHOOL LAND EARNINGS 256,672.00
GROSS PRODUCTION 17,486.00
MOTOR VEHICLE 376,390.00
REA TAX 0.00

TOTAL CHARGEABLES 1,124,332.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,275,273.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,788.09) = \$202,415.3340
2: ADJUSTED DISTRICT VALUATION
(\$13,769,520) / 1000 = 13,769.5200
3: #1 - #2 = \$188,645.8140
4: #3 X INCENTIVE MILLS (20.0) = 3,772,916.00

BASIC FORMULA \$7,048,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,048,189.00

X PRORATE FACTOR (1.0000000) \$7,048,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,048,189.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (63,026.39) X
FOUNDATION AID FACTOR (\$1,578.00) = \$99,455,643.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,420,167.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,639,011) 6,479,258.25
SCHOOL LAND EARNINGS 6,584,401.00
GROSS PRODUCTION 451,572.00
MOTOR VEHICLE 17,370,631.00
REA TAX 957.00

TOTAL CHARGEABLES 61,306,986.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$38,148,657.00

TRANSPORTATION:

REGULAR A.D.H. (12,636.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 579,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (63,026.39) = \$4,575,715.9140
2: ADJUSTED DISTRICT VALUATION
(\$1,906,025,530) / 1000 = 1,906,025.5300
3: #1 - #2 = \$2,669,690.3840
4: #3 X INCENTIVE MILLS (20.0) = 53,393,808.00

BASIC FORMULA \$92,122,078.00

SUPPLEMENT 0.00

\$92,122,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$92,122,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$92,122,078.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$905,708.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,263.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,473) 22,854.75
SCHOOL LAND EARNINGS 55,363.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,857.00

TOTAL CHARGEABLES 216,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,371.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 30,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (573.96) = \$41,669.4960
2: ADJUSTED DISTRICT VALUATION
(\$6,745,379) / 1000 = 6,745.3790
3: #1 - #2 = \$34,924.1170
4: #3 X INCENTIVE MILLS (20.0) = 698,482.00

BASIC FORMULA \$1,418,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,418,086.00

X PRORATE FACTOR (1.0000000) \$1,418,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,086.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,295,300.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$810,052.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,063) 105,797.25
SCHOOL LAND EARNINGS 256,662.00
GROSS PRODUCTION 42,203.00
MOTOR VEHICLE 880,755.00
REA TAX 9,692.00

TOTAL CHARGEABLES 2,105,161.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,190,139.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,721.99) = \$197,616.4740
2: ADJUSTED DISTRICT VALUATION
(\$52,772,134) / 1000 = 52,772.1340
3: #1 - #2 = \$144,844.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,896,887.00

BASIC FORMULA \$5,135,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,135,923.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,135,923.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,119.47) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,344,523.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,415.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,582) 82,936.50
SCHOOL LAND EARNINGS 200,799.00
GROSS PRODUCTION 32,916.00
MOTOR VEHICLE 421,570.00
REA TAX 7,778.00

TOTAL CHARGEABLES 1,163,415.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,181,108.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,119.47) = \$153,873.5220
2: ADJUSTED DISTRICT VALUATION
(\$26,585,054) / 1000 = 26,585.0540
3: #1 - #2 = \$127,288.4680
4: #3 X INCENTIVE MILLS (20.0) = 2,545,769.00

BASIC FORMULA \$4,764,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,764,490.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,764,490.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,582.57) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,497,295.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,108.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,502) 64,876.50
SCHOOL LAND EARNINGS 157,106.00
GROSS PRODUCTION 25,846.00
MOTOR VEHICLE 334,572.00
REA TAX 113,366.00

TOTAL CHARGEABLES 934,874.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,562,421.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 61,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,582.57) = \$114,894.5820
2: ADJUSTED DISTRICT VALUATION
(\$14,579,765) / 1000 = 14,579.7650
3: #1 - #2 = \$100,314.8170
4: #3 X INCENTIVE MILLS (20.0) = 2,006,296.00

BASIC FORMULA \$3,629,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,629,966.00

X PRORATE FACTOR (1.0000000) \$3,629,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,629,966.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,910,668.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$378,265.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,302) 79,726.50
SCHOOL LAND EARNINGS 193,355.00
GROSS PRODUCTION 31,634.00
MOTOR VEHICLE 321,225.00
REA TAX 159,564.00

TOTAL CHARGEABLES 1,163,770.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,746,898.00

TRANSPORTATION:

REGULAR A.D.H. (1,079.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 82,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,844.53) = \$133,912.8780
2: ADJUSTED DISTRICT VALUATION
(\$23,567,970) / 1000 = 23,567.9700
3: #1 - #2 = \$110,344.9080
4: #3 X INCENTIVE MILLS (20.0) = 2,206,898.00

BASIC FORMULA \$4,036,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,036,286.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,036,286.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,369,167.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,560.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,787) 39,590.25
SCHOOL LAND EARNINGS 95,960.00
GROSS PRODUCTION 15,556.00
MOTOR VEHICLE 134,181.00
REA TAX 10,393.00

TOTAL CHARGEABLES 403,240.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$965,927.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 34,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (867.66) = \$62,992.1160
2: ADJUSTED DISTRICT VALUATION
(\$6,850,974) / 1000 = 6,850.9740
3: #1 - #2 = \$56,141.1420
4: #3 X INCENTIVE MILLS (20.0) = 1,122,823.00

BASIC FORMULA \$2,123,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,123,604.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,123,604.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.88) X
FOUNDATION AID FACTOR (\$1,578.00) = \$515,816.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,310.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,398) 11,548.50
SCHOOL LAND EARNINGS 27,960.00
GROSS PRODUCTION 4,581.00
MOTOR VEHICLE 77,541.00
REA TAX 5,335.00

TOTAL CHARGEABLES 171,275.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,541.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (326.88) = \$23,731.4880
2: ADJUSTED DISTRICT VALUATION
(\$2,760,757) / 1000 = 2,760.7570
3: #1 - #2 = \$20,970.7310
4: #3 X INCENTIVE MILLS (20.0) = 419,415.00

BASIC FORMULA \$775,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$775,355.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,355.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$704,245.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,208.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,301) 17,475.75
SCHOOL LAND EARNINGS 42,347.00
GROSS PRODUCTION 6,816.00
MOTOR VEHICLE 91,753.00
REA TAX 13,802.00

TOTAL CHARGEABLES 221,402.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,843.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 18,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (446.29) = \$32,400.6540
2: ADJUSTED DISTRICT VALUATION
(\$3,000,522) / 1000 = 3,000.5220
3: #1 - #2 = \$29,400.1320
4: #3 X INCENTIVE MILLS (20.0) = 588,003.00

BASIC FORMULA \$1,088,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,088,969.00

X PRORATE FACTOR (1.0000000) \$1,088,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,969.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.89) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,057,086.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,232.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,924) 28,443.00
SCHOOL LAND EARNINGS 69,005.00
GROSS PRODUCTION 11,717.00
MOTOR VEHICLE 142,238.00
REA TAX 5,760.00

TOTAL CHARGEABLES 310,395.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,691.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (669.89) = \$48,634.0140
2: ADJUSTED DISTRICT VALUATION
(\$3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = \$45,322.5250
4: #3 X INCENTIVE MILLS (20.0) = 906,451.00

BASIC FORMULA \$1,670,160.00

SUPPLEMENT 0.00
\$1,670,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,670,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,670,160.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$471,175.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,826.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,001) 19,500.75
SCHOOL LAND EARNINGS 28,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,044.00

TOTAL CHARGEABLES 227,744.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,431.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 6,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (298.59) = \$21,677.6340
2: ADJUSTED DISTRICT VALUATION
(\$11,149,857) / 1000 = 11,149.8570
3: #1 - #2 = \$10,527.7770
4: #3 X INCENTIVE MILLS (20.0) = 210,556.00

BASIC FORMULA \$460,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$460,067.00

X PRORATE FACTOR (1.0000000) \$460,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$460,067.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$278,911.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,635.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,274) 7,705.50
SCHOOL LAND EARNINGS 11,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,278.00

TOTAL CHARGEABLES 161,786.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,125.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (176.75) = \$12,832.0500
2: ADJUSTED DISTRICT VALUATION
(\$4,462,410) / 1000 = 4,462.4100
3: #1 - #2 = \$8,369.6400
4: #3 X INCENTIVE MILLS (20.0) = 167,393.00

BASIC FORMULA \$293,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$293,571.00

X PRORATE FACTOR (1.0000000) \$293,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$293,571.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$234,664.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$113,031.47
COUNTY 4 MILL LEVY (0.75000) X (\$12,237) 9,177.75
SCHOOL LAND EARNINGS 13,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,034.00

TOTAL CHARGEABLES 198,598.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,066.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (148.71) = \$10,796.3460

2: ADJUSTED DISTRICT VALUATION
(\$7,535,431) / 1000 = 7,535.4310

3: #1 - #2 = \$3,260.9150

4: #3 X INCENTIVE MILLS (20.0) = 65,218.00

BASIC FORMULA \$107,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$107,935.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$107,935.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$740,618.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,223.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,435) 31,826.25
SCHOOL LAND EARNINGS 46,299.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,576.00

TOTAL CHARGEABLES 363,924.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,694.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 15,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (469.34) = \$34,074.0840
2: ADJUSTED DISTRICT VALUATION
(\$16,412,571) / 1000 = 16,412.5710
3: #1 - #2 = \$17,661.5130
4: #3 X INCENTIVE MILLS (20.0) = 353,230.00

BASIC FORMULA \$745,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$745,220.00

X PRORATE FACTOR (1.0000000) \$745,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$745,220.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$600,271.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,167.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,779) 26,084.25
SCHOOL LAND EARNINGS 37,915.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 207,166.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$393,105.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (380.40) = \$27,617.0400
2: ADJUSTED DISTRICT VALUATION
(\$8,357,684) / 1000 = 8,357.6840
3: #1 - #2 = \$19,259.3560
4: #3 X INCENTIVE MILLS (20.0) = 385,187.00

BASIC FORMULA \$785,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$785,585.00

X PRORATE FACTOR (1.0000000) \$785,585.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$785,585.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,402.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,213,918.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$356,564.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,690) 95,767.50
SCHOOL LAND EARNINGS 139,275.00
GROSS PRODUCTION 466,732.00
MOTOR VEHICLE 509,576.00
REA TAX 81,568.00

TOTAL CHARGEABLES

1,649,483.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$564,435.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 67,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,402.99) = \$101,857.0740
2: ADJUSTED DISTRICT VALUATION
(\$20,515,817) / 1000 = 20,515.8170
3: #1 - #2 = \$81,341.2570
4: #3 X INCENTIVE MILLS (20.0) = 1,626,825.00

BASIC FORMULA

\$2,259,081.00

SUPPLEMENT

0.00

\$2,259,081.00

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

\$2,259,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,259,081.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X
FOUNDATION AID FACTOR (\$1,578.00) = \$905,267.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,019.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,086) 29,314.50
SCHOOL LAND EARNINGS 42,581.00
GROSS PRODUCTION 140,348.00
MOTOR VEHICLE 157,852.00
REA TAX 103,338.00

TOTAL CHARGEABLES 703,453.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$201,814.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 36,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (573.68) = \$41,649.1680
2: ADJUSTED DISTRICT VALUATION
(\$13,449,944) / 1000 = 13,449.9440
3: #1 - #2 = \$28,199.2240
4: #3 X INCENTIVE MILLS (20.0) = 563,984.00

BASIC FORMULA \$802,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$802,227.00

X PRORATE FACTOR (1.0000000) \$802,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$802,227.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.82) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,063,287.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,263.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,839) 47,879.25
SCHOOL LAND EARNINGS 69,646.00
GROSS PRODUCTION 234,072.00
MOTOR VEHICLE 232,606.00
REA TAX 87,107.00

TOTAL CHARGEABLES 886,573.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$176,714.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 24,625.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (673.82) = \$48,919.3320
2: ADJUSTED DISTRICT VALUATION
(\$12,920,982) / 1000 = 12,920.9820
3: #1 - #2 = \$35,998.3500
4: #3 X INCENTIVE MILLS (20.0) = 719,967.00

BASIC FORMULA \$921,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$921,306.00

X PRORATE FACTOR (1.0000000) \$921,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$921,306.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.21) X
FOUNDATION AID FACTOR (\$1,578.00) = \$360,115.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,580.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,046) 25,534.50
SCHOOL LAND EARNINGS 36,919.00
GROSS PRODUCTION 113,784.00
MOTOR VEHICLE 99,275.00
REA TAX 48,899.00

TOTAL CHARGEABLES 394,992.23

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

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 10,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (228.21) = \$16,568.0460
2: ADJUSTED DISTRICT VALUATION
(\$4,103,531) / 1000 = 4,103.5310
3: #1 - #2 = \$12,464.5150
4: #3 X INCENTIVE MILLS (20.0) = 249,290.00

BASIC FORMULA \$259,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$259,548.00

X PRORATE FACTOR (1.0000000) \$259,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$259,548.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.30) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,527,977.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,895.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,610) 67,957.50
SCHOOL LAND EARNINGS 98,863.00
GROSS PRODUCTION 332,813.00
MOTOR VEHICLE 353,991.00
REA TAX 156,625.00

TOTAL CHARGEABLES 1,239,145.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,832.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (968.30) = \$70,298.5800
2: ADJUSTED DISTRICT VALUATION
(\$13,788,910) / 1000 = 13,788.9100
3: #1 - #2 = \$56,509.6700
4: #3 X INCENTIVE MILLS (20.0) = 1,130,193.00

BASIC FORMULA \$1,454,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,454,831.00

X PRORATE FACTOR (1.0000000) \$1,454,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,831.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$821,869.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,875.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,702) 32,026.50
SCHOOL LAND EARNINGS 46,546.00
GROSS PRODUCTION 154,599.00
MOTOR VEHICLE 187,088.00
REA TAX 31,966.00

TOTAL CHARGEABLES 672,100.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$149,769.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 27,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (520.83) = \$37,812.2580
2: ADJUSTED DISTRICT VALUATION
(\$13,358,170) / 1000 = 13,358.1700
3: #1 - #2 = \$24,454.0880
4: #3 X INCENTIVE MILLS (20.0) = 489,082.00

BASIC FORMULA \$666,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,056.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.85) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,405,761.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,095.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,289) 47,466.75
SCHOOL LAND EARNINGS 69,023.00
GROSS PRODUCTION 230,903.00
MOTOR VEHICLE 257,014.00
REA TAX 214,779.00

TOTAL CHARGEABLES 1,044,281.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,480.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 36,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (890.85) = \$64,675.7100
2: ADJUSTED DISTRICT VALUATION
(\$13,499,828) / 1000 = 13,499.8280
3: #1 - #2 = \$51,175.8820
4: #3 X INCENTIVE MILLS (20.0) = 1,023,518.00

BASIC FORMULA \$1,421,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,421,244.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,421,244.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.52) X
FOUNDATION AID FACTOR (\$1,578.00) = \$295,906.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,579.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,921) 7,440.75
SCHOOL LAND EARNINGS 16,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,643.00

TOTAL CHARGEABLES 129,009.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,897.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 9,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (187.52) = \$13,613.9520
2: ADJUSTED DISTRICT VALUATION
(\$5,485,672) / 1000 = 5,485.6720
3: #1 - #2 = \$8,128.2800
4: #3 X INCENTIVE MILLS (20.0) = 162,566.00

BASIC FORMULA \$339,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,236.00

X PRORATE FACTOR (1.0000000) \$339,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,236.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,945,405.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$245,617.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,598) 56,698.50
SCHOOL LAND EARNINGS 125,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 245,965.00
REA TAX 104,093.00

TOTAL CHARGEABLES 777,552.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,167,854.00

TRANSPORTATION:

REGULAR A.D.H. (682.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 52,139.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,232.83) = \$89,503.4580
2: ADJUSTED DISTRICT VALUATION
(\$14,922,086) / 1000 = 14,922.0860
3: #1 - #2 = \$74,581.3720
4: #3 X INCENTIVE MILLS (20.0) = 1,491,627.00

BASIC FORMULA \$2,711,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,711,620.00

X PRORATE FACTOR (1.0000000) \$2,711,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,711,620.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (991.23) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,564,160.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,682.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,189) 45,891.75
SCHOOL LAND EARNINGS 101,131.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 285,074.00
REA TAX 29,191.00

TOTAL CHARGEABLES 700,969.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$863,191.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 38,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (991.23) = \$71,963.2980
2: ADJUSTED DISTRICT VALUATION
(\$15,188,975) / 1000 = 15,188.9750
3: #1 - #2 = \$56,774.3230
4: #3 X INCENTIVE MILLS (20.0) = 1,135,486.00

BASIC FORMULA \$2,036,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,036,908.00

X PRORATE FACTOR (1.0000000) \$2,036,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,036,908.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,450.12) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,288,289.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,777.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,114) 60,085.50
SCHOOL LAND EARNINGS 132,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 375,581.00
REA TAX 35,573.00

TOTAL CHARGEABLES 939,474.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,348,815.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,450.12) = \$105,278.7120
2: ADJUSTED DISTRICT VALUATION
(\$21,579,501) / 1000 = 21,579.5010
3: #1 - #2 = \$83,699.2110
4: #3 X INCENTIVE MILLS (20.0) = 1,673,984.00

BASIC FORMULA \$3,051,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,051,825.00

X PRORATE FACTOR (1.0000000) \$3,051,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,051,825.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,029.78) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,358,992.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$830,324.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,978) 182,233.50
SCHOOL LAND EARNINGS 401,881.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 903,358.00
REA TAX 44,199.00

TOTAL CHARGEABLES 2,361,995.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,996,997.00

TRANSPORTATION:

REGULAR A.D.H. (1,212.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,029.78) = \$292,562.0280
2: ADJUSTED DISTRICT VALUATION
(\$52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = \$239,675.1220
4: #3 X INCENTIVE MILLS (20.0) = 4,793,502.00

BASIC FORMULA \$8,846,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,846,093.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,846,093.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,305,069.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,212.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,260) 32,445.00
SCHOOL LAND EARNINGS 71,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 158,191.00
REA TAX 32,093.00

TOTAL CHARGEABLES 541,568.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,500.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (827.04) = \$60,043.1040
2: ADJUSTED DISTRICT VALUATION
(\$15,355,110) / 1000 = 15,355.1100
3: #1 - #2 = \$44,687.9940
4: #3 X INCENTIVE MILLS (20.0) = 893,760.00

BASIC FORMULA \$1,689,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,689,719.00

X PRORATE FACTOR (1.0000000) \$1,689,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,689,719.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,467,571.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,571.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,334) 41,500.50
SCHOOL LAND EARNINGS 91,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 162,743.00
REA TAX 43,845.00

TOTAL CHARGEABLES 564,456.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$903,115.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 32,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (930.02) = \$67,519.4520
2: ADJUSTED DISTRICT VALUATION
(\$14,000,688) / 1000 = 14,000.6880
3: #1 - #2 = \$53,518.7640
4: #3 X INCENTIVE MILLS (20.0) = 1,070,375.00

BASIC FORMULA \$2,006,133.00

SUPPLEMENT 0.00
\$2,006,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,006,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,006,133.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$517,126.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,521.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,342) 14,506.50
SCHOOL LAND EARNINGS 29,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00

TOTAL CHARGEABLES 109,951.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,175.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (327.71) = \$23,791.7460
2: ADJUSTED DISTRICT VALUATION
(\$3,181,095) / 1000 = 3,181.0950
3: #1 - #2 = \$20,610.6510
4: #3 X INCENTIVE MILLS (20.0) = 412,213.00

BASIC FORMULA \$830,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$830,459.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$830,459.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,130.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,783,708.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$337,415.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,631) 59,723.25
SCHOOL LAND EARNINGS 116,677.00
GROSS PRODUCTION 74,911.00
MOTOR VEHICLE 309,309.00
REA TAX 113,527.00

TOTAL CHARGEABLES 1,011,563.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$772,145.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,130.36) = \$82,064.1360
2: ADJUSTED DISTRICT VALUATION
(\$19,020,066) / 1000 = 19,020.0660
3: #1 - #2 = \$63,044.0700
4: #3 X INCENTIVE MILLS (20.0) = 1,260,881.00

BASIC FORMULA \$2,089,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,089,538.00

X PRORATE FACTOR (1.0000000) \$2,089,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,538.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,292,854.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$569,613.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,603) 132,452.25
SCHOOL LAND EARNINGS 275,124.00
GROSS PRODUCTION 177,161.00
MOTOR VEHICLE 614,244.00
REA TAX 318,196.00

TOTAL CHARGEABLES 2,086,791.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,206,063.00

TRANSPORTATION:

REGULAR A.D.H. (1,154.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 88,223.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,720.44) = \$197,503.9440
2: ADJUSTED DISTRICT VALUATION
(\$34,464,090) / 1000 = 34,464.0900
3: #1 - #2 = \$163,039.8540
4: #3 X INCENTIVE MILLS (20.0) = 3,260,797.00

BASIC FORMULA \$5,555,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,555,083.00

X PRORATE FACTOR (1.0000000) \$5,555,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,555,083.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X
FOUNDATION AID FACTOR (\$1,578.00) = \$459,040.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,186.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,325) 31,743.75
SCHOOL LAND EARNINGS 29,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,490.00

TOTAL CHARGEABLES 137,595.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,445.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (290.90) = \$21,119.3400
2: ADJUSTED DISTRICT VALUATION
(\$4,575,608) / 1000 = 4,575.6080
3: #1 - #2 = \$16,543.7320
4: #3 X INCENTIVE MILLS (20.0) = 330,875.00

BASIC FORMULA \$659,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,705.00

X PRORATE FACTOR (1.0000000) \$659,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,705.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,221,908.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,650.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,214) 83,410.50
SCHOOL LAND EARNINGS 76,650.00
GROSS PRODUCTION 17,089.00
MOTOR VEHICLE 178,630.00
REA TAX 77,486.00

TOTAL CHARGEABLES 698,915.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$522,993.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 33,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (774.34) = \$56,217.0840
2: ADJUSTED DISTRICT VALUATION
(\$15,859,726) / 1000 = 15,859.7260
3: #1 - #2 = \$40,357.3580
4: #3 X INCENTIVE MILLS (20.0) = 807,147.00

BASIC FORMULA \$1,363,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,363,411.00

X PRORATE FACTOR (1.0000000) \$1,363,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,363,411.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,101.40) X
FOUNDATION AID FACTOR (\$1,578.00) = \$14,362,009.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,067,938.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,292,837) 969,627.75
SCHOOL LAND EARNINGS 891,186.00
GROSS PRODUCTION 200,184.00
MOTOR VEHICLE 1,986,773.00
REA TAX 153,543.00

TOTAL CHARGEABLES

9,269,251.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,092,757.00

TRANSPORTATION:

REGULAR A.D.H. (3,285.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 150,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,101.40) = \$660,761.6400
2: ADJUSTED DISTRICT VALUATION
(\$315,940,139) / 1000 = 315,940.1390
3: #1 - #2 = \$344,821.5010
4: #3 X INCENTIVE MILLS (20.0) = 6,896,430.00

BASIC FORMULA

\$12,139,870.00

SUPPLEMENT

0.00

\$12,139,870.00

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

\$12,139,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,139,870.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,077.93) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,278,973.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,582.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$324,965) 243,723.75
SCHOOL LAND EARNINGS 224,007.00
GROSS PRODUCTION 50,240.00
MOTOR VEHICLE 451,410.00
REA TAX 157,271.00

TOTAL CHARGEABLES

1,817,234.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,461,739.00

TRANSPORTATION:

REGULAR A.D.H. (1,014.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 83,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,077.93) = \$150,857.7180
2: ADJUSTED DISTRICT VALUATION
(\$42,062,653) / 1000 = 42,062.6530
3: #1 - #2 = \$108,795.0650
4: #3 X INCENTIVE MILLS (20.0) = 2,175,901.00

BASIC FORMULA

\$3,720,798.00

SUPPLEMENT

0.00

\$3,720,798.00

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

\$3,720,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,720,798.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,930.31) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,624,029.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,608,710.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$399,999) 299,999.25
SCHOOL LAND EARNINGS 275,740.00
GROSS PRODUCTION 61,920.00
MOTOR VEHICLE 771,655.00
REA TAX 60,944.00

TOTAL CHARGEABLES

4,078,968.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,061.00

TRANSPORTATION:

REGULAR A.D.H. (1,309.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,930.31) = \$212,740.5060
2: ADJUSTED DISTRICT VALUATION
(\$169,500,101) / 1000 = 169,500.1010
3: #1 - #2 = \$43,240.4050
4: #3 X INCENTIVE MILLS (20.0) = 864,808.00

BASIC FORMULA

\$1,469,913.00

SUPPLEMENT

0.00

\$1,469,913.00

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

\$1,469,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,913.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$813,127.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,919.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,672) 55,254.00
SCHOOL LAND EARNINGS 50,800.00
GROSS PRODUCTION 11,518.00
MOTOR VEHICLE 129,208.00
REA TAX 36,415.00

TOTAL CHARGEABLES 534,114.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$279,013.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (515.29) = \$37,410.0540
2: ADJUSTED DISTRICT VALUATION
(\$15,270,724) / 1000 = 15,270.7240
3: #1 - #2 = \$22,139.3300
4: #3 X INCENTIVE MILLS (20.0) = 442,787.00

BASIC FORMULA \$745,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$745,958.00

X PRORATE FACTOR (1.0000000) \$745,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$745,958.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (773.95) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,221,293.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$196,987.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,916) 85,437.00
SCHOOL LAND EARNINGS 78,582.00
GROSS PRODUCTION 18,077.00
MOTOR VEHICLE 229,172.00
REA TAX 129,901.00

TOTAL CHARGEABLES 738,156.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$483,137.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (773.95) = \$56,188.7700
2: ADJUSTED DISTRICT VALUATION
(\$11,682,406) / 1000 = 11,682.4060
3: #1 - #2 = \$44,506.3640
4: #3 X INCENTIVE MILLS (20.0) = 890,127.00

BASIC FORMULA \$1,405,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,405,957.00

X PRORATE FACTOR (1.0000000) \$1,405,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,405,957.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.66) X
FOUNDATION AID FACTOR (\$1,578.00) = \$965,199.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,174.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,101) 47,325.75
SCHOOL LAND EARNINGS 58,572.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,970.00

TOTAL CHARGEABLES 513,041.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$452,158.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (611.66) = \$44,406.5160
2: ADJUSTED DISTRICT VALUATION
(\$25,309,107) / 1000 = 25,309.1070
3: #1 - #2 = \$19,097.4090
4: #3 X INCENTIVE MILLS (20.0) = 381,948.00

BASIC FORMULA \$834,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$834,106.00

X PRORATE FACTOR (1.0000000) \$834,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$834,106.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.50) X
FOUNDATION AID FACTOR (\$1,578.00) = \$994,929.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$337,622.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,462) 52,846.50
SCHOOL LAND EARNINGS 65,349.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,212.00

TOTAL CHARGEABLES 464,030.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$530,899.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (630.50) = \$45,774.3000
2: ADJUSTED DISTRICT VALUATION
(\$20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = \$24,946.2440
4: #3 X INCENTIVE MILLS (20.0) = 498,925.00

BASIC FORMULA \$1,041,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,041,521.00

X PRORATE FACTOR (1.0000000) \$1,041,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,041,521.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$592,318.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,799.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,201) 24,900.75
SCHOOL LAND EARNINGS 30,805.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,901.00

TOTAL CHARGEABLES 235,406.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,912.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (375.36) = \$27,251.1360
2: ADJUSTED DISTRICT VALUATION
(\$8,921,550) / 1000 = 8,921.5500
3: #1 - #2 = \$18,329.5860
4: #3 X INCENTIVE MILLS (20.0) = 366,592.00

BASIC FORMULA \$741,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$741,164.00

X PRORATE FACTOR (1.0000000) \$741,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$741,164.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.21) X
FOUNDATION AID FACTOR (\$1,578.00) = \$369,583.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,896.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,041) 15,030.75
SCHOOL LAND EARNINGS 18,575.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,476.00

TOTAL CHARGEABLES 260,978.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$108,605.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 12,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (234.21) = \$17,003.6460
2: ADJUSTED DISTRICT VALUATION
(\$12,893,278) / 1000 = 12,893.2780
3: #1 - #2 = \$4,110.3680
4: #3 X INCENTIVE MILLS (20.0) = 82,207.00

BASIC FORMULA \$203,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$203,357.00

X PRORATE FACTOR (1.0000000) \$203,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$203,357.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,319.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,082,944.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,763.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,217) 105,162.75
SCHOOL LAND EARNINGS 129,618.00
GROSS PRODUCTION 238,804.00
MOTOR VEHICLE 308,034.00
REA TAX 44,669.00

TOTAL CHARGEABLES 1,070,051.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,012,893.00

TRANSPORTATION:

REGULAR A.D.H. (764.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 60,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,319.99) = \$95,831.2740
2: ADJUSTED DISTRICT VALUATION
(\$15,202,443) / 1000 = 15,202.4430
3: #1 - #2 = \$80,628.8310
4: #3 X INCENTIVE MILLS (20.0) = 1,612,577.00

BASIC FORMULA \$2,686,002.00

SUPPLEMENT 0.00
\$2,686,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,686,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,686,002.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (742.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,172,012.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,569.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,343) 57,257.25
SCHOOL LAND EARNINGS 70,919.00
GROSS PRODUCTION 130,945.00
MOTOR VEHICLE 105,997.00
REA TAX 70,499.00

TOTAL CHARGEABLES 839,187.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,825.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (742.72) = \$53,921.4720
2: ADJUSTED DISTRICT VALUATION
(\$25,869,864) / 1000 = 25,869.8640
3: #1 - #2 = \$28,051.6080
4: #3 X INCENTIVE MILLS (20.0) = 561,032.00

BASIC FORMULA \$928,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$928,009.00

X PRORATE FACTOR (1.0000000) \$928,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$928,009.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,159,814.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,328.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,530) 50,647.50
SCHOOL LAND EARNINGS 65,552.00
GROSS PRODUCTION 123,419.00
MOTOR VEHICLE 177,336.00
REA TAX 64,243.00

TOTAL CHARGEABLES 719,526.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$440,288.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 24,404.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (734.99) = \$53,360.2740
2: ADJUSTED DISTRICT VALUATION
(\$14,237,074) / 1000 = 14,237.0740
3: #1 - #2 = \$39,123.2000
4: #3 X INCENTIVE MILLS (20.0) = 782,464.00

BASIC FORMULA \$1,247,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,247,156.00

X PRORATE FACTOR (1.0000000) \$1,247,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,247,156.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$973,357.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,473,314.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,819) 36,614.25
SCHOOL LAND EARNINGS 45,115.00
GROSS PRODUCTION 83,228.00
MOTOR VEHICLE 128,106.00
REA TAX 84,673.00

TOTAL CHARGEABLES 1,851,050.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 35,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (616.83) = \$44,781.8580
2: ADJUSTED DISTRICT VALUATION
(\$89,622,388) / 1000 = 89,622.3880
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$35,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,257.00

X PRORATE FACTOR (1.0000000) \$35,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,257.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,506,106.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$185,412.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,943) 70,457.25
SCHOOL LAND EARNINGS 86,847.00
GROSS PRODUCTION 160,180.00
MOTOR VEHICLE 178,639.00
REA TAX 49,556.00

TOTAL CHARGEABLES 731,091.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,015.00

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 41,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (954.44) = \$69,292.3440
2: ADJUSTED DISTRICT VALUATION
(\$11,586,082) / 1000 = 11,586.0820
3: #1 - #2 = \$57,706.2620
4: #3 X INCENTIVE MILLS (20.0) = 1,154,125.00

BASIC FORMULA \$1,970,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,970,538.00

X PRORATE FACTOR (1.0000000) \$1,970,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,970,538.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.31) X
FOUNDATION AID FACTOR (\$1,578.00) = \$715,323.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$275,637.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,743) 32,807.25
SCHOOL LAND EARNINGS 40,384.00
GROSS PRODUCTION 75,134.00
MOTOR VEHICLE 158,443.00
REA TAX 63,930.00

TOTAL CHARGEABLES 646,335.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$68,988.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (453.31) = \$32,910.3060
2: ADJUSTED DISTRICT VALUATION
(\$15,932,782) / 1000 = 15,932.7820
3: #1 - #2 = \$16,977.5240
4: #3 X INCENTIVE MILLS (20.0) = 339,550.00

BASIC FORMULA \$436,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$436,672.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$436,672.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,228,993.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,697.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,567) 60,425.25
SCHOOL LAND EARNINGS 74,777.00
GROSS PRODUCTION 137,647.00
MOTOR VEHICLE 169,600.00
REA TAX 61,073.00

TOTAL CHARGEABLES 819,219.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,774.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (778.83) = \$56,543.0580
2: ADJUSTED DISTRICT VALUATION
(\$18,691,425) / 1000 = 18,691.4250
3: #1 - #2 = \$37,851.6330
4: #3 X INCENTIVE MILLS (20.0) = 757,033.00

BASIC FORMULA \$1,208,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,208,841.00

X PRORATE FACTOR (1.0000000) \$1,208,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,208,841.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR (\$1,578.00) = \$991,457.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$150,431.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,115) 51,086.25
SCHOOL LAND EARNINGS 63,278.00
GROSS PRODUCTION 116,939.00
MOTOR VEHICLE 171,646.00
REA TAX 26,586.00

TOTAL CHARGEABLES 579,966.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,491.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (628.30) = \$45,614.5800
2: ADJUSTED DISTRICT VALUATION
(\$9,062,143) / 1000 = 9,062.1430
3: #1 - #2 = \$36,552.4370
4: #3 X INCENTIVE MILLS (20.0) = 731,049.00

BASIC FORMULA \$1,180,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,180,001.00

X PRORATE FACTOR (1.0000000) \$1,180,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,180,001.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$440,246.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,683.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,436) 34,077.00
SCHOOL LAND EARNINGS 41,296.00
GROSS PRODUCTION 69,842.00
MOTOR VEHICLE 59,024.00
REA TAX 28,175.00

TOTAL CHARGEABLES 322,097.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$118,149.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (278.99) = \$20,254.6740
2: ADJUSTED DISTRICT VALUATION
(\$5,436,052) / 1000 = 5,436.0520
3: #1 - #2 = \$14,818.6220
4: #3 X INCENTIVE MILLS (20.0) = 296,372.00

BASIC FORMULA \$429,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$429,833.00

X PRORATE FACTOR (1.0000000) \$429,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$429,833.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,803.42) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,579,796.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,242,719.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$495,311) 371,483.25
SCHOOL LAND EARNINGS 457,860.00
GROSS PRODUCTION 842,862.00
MOTOR VEHICLE 1,050,654.00
REA TAX 3,843.00

TOTAL CHARGEABLES 3,969,421.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,610,375.00

TRANSPORTATION:

REGULAR A.D.H. (1,712.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,803.42) = \$348,728.2920
2: ADJUSTED DISTRICT VALUATION
(\$78,852,731) / 1000 = 78,852.7310
3: #1 - #2 = \$269,875.5610
4: #3 X INCENTIVE MILLS (20.0) = 5,397,511.00

BASIC FORMULA \$9,086,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,086,415.00

X PRORATE FACTOR (1.0000000) \$9,086,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,086,415.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,085,395.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,530.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,414) 39,310.50
SCHOOL LAND EARNINGS 68,520.00
GROSS PRODUCTION 29,689.00
MOTOR VEHICLE 158,415.00
REA TAX 50,662.00

TOTAL CHARGEABLES 627,126.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$458,269.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (687.83) = \$49,936.4580
2: ADJUSTED DISTRICT VALUATION
(\$17,532,375) / 1000 = 17,532.3750
3: #1 - #2 = \$32,404.0830
4: #3 X INCENTIVE MILLS (20.0) = 648,082.00

BASIC FORMULA \$1,135,875.00

SUPPLEMENT 0.00
\$1,135,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,135,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,135,875.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.14) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,666,588.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,512.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,009) 55,506.75
SCHOOL LAND EARNINGS 97,437.00
GROSS PRODUCTION 40,349.00
MOTOR VEHICLE 195,003.00
REA TAX 117,571.00

TOTAL CHARGEABLES 714,379.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$952,210.00

TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 51,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,056.14) = \$76,675.7640
2: ADJUSTED DISTRICT VALUATION
(\$12,158,161) / 1000 = 12,158.1610
3: #1 - #2 = \$64,517.6030
4: #3 X INCENTIVE MILLS (20.0) = 1,290,352.00

BASIC FORMULA \$2,293,645.00

SUPPLEMENT 0.00
\$2,293,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,293,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,293,645.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,637,473.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$667,932.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,405) 157,053.75
SCHOOL LAND EARNINGS 273,731.00
GROSS PRODUCTION 118,875.00
MOTOR VEHICLE 615,329.00
REA TAX 96,402.00

TOTAL CHARGEABLES 1,929,323.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,708,150.00

TRANSPORTATION:

REGULAR A.D.H. (1,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,938.83) = \$213,359.0580
2: ADJUSTED DISTRICT VALUATION
(\$42,788,768) / 1000 = 42,788.7680
3: #1 - #2 = \$170,570.2900
4: #3 X INCENTIVE MILLS (20.0) = 3,411,406.00

BASIC FORMULA \$6,192,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,192,810.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,192,810.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,568.68) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,209,377.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,216,732.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$318,018) 238,513.50
SCHOOL LAND EARNINGS 415,396.00
GROSS PRODUCTION 182,443.00
MOTOR VEHICLE 855,161.00
REA TAX 13,317.00

TOTAL CHARGEABLES 2,921,563.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,287,814.00

TRANSPORTATION:

REGULAR A.D.H. (2,073.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,568.68) = \$331,686.1680
2: ADJUSTED DISTRICT VALUATION
(\$79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = \$252,677.5530
4: #3 X INCENTIVE MILLS (20.0) = 5,053,551.00

BASIC FORMULA \$9,436,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,436,454.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,436,454.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,284.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,026,152.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,114) 65,335.50
SCHOOL LAND EARNINGS 113,895.00
GROSS PRODUCTION 49,074.00
MOTOR VEHICLE 224,566.00
REA TAX 46,358.00

TOTAL CHARGEABLES 767,726.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,258,426.00

TRANSPORTATION:

REGULAR A.D.H. (625.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,284.00) = \$93,218.4000
2: ADJUSTED DISTRICT VALUATION
(\$16,739,276) / 1000 = 16,739.2760
3: #1 - #2 = \$76,479.1240
4: #3 X INCENTIVE MILLS (20.0) = 1,529,582.00

BASIC FORMULA \$2,816,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,816,677.00

X PRORATE FACTOR (1.0000000) \$2,816,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,816,677.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.68) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,279,253.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$210,166.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,868) 38,901.00
SCHOOL LAND EARNINGS 67,905.00
GROSS PRODUCTION 28,772.00
MOTOR VEHICLE 192,398.00
REA TAX 81,367.00

TOTAL CHARGEABLES

619,509.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$659,743.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 42,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (810.68) = \$58,855.3680
2: ADJUSTED DISTRICT VALUATION
(\$12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = \$46,347.4020
4: #3 X INCENTIVE MILLS (20.0) = 926,948.00

BASIC FORMULA

\$1,628,769.00

SUPPLEMENT

0.00

\$1,628,769.00

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

\$1,628,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,628,769.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$898,434.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,309.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,398) 30,298.50
SCHOOL LAND EARNINGS 52,764.00
GROSS PRODUCTION 23,370.00
MOTOR VEHICLE 112,017.00
REA TAX 46,229.00

TOTAL CHARGEABLES 419,987.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$478,446.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (569.35) = \$41,334.8100
2: ADJUSTED DISTRICT VALUATION
(\$9,061,171) / 1000 = 9,061.1710
3: #1 - #2 = \$32,273.6390
4: #3 X INCENTIVE MILLS (20.0) = 645,473.00

BASIC FORMULA \$1,146,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,146,103.00

X PRORATE FACTOR (1.0000000) \$1,146,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,146,103.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,297,573.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,486.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,018) 40,513.50
SCHOOL LAND EARNINGS 86,987.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,962.00

TOTAL CHARGEABLES 726,949.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$570,624.00

TRANSPORTATION:

REGULAR A.D.H. (472.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (822.29) = \$59,698.2540
2: ADJUSTED DISTRICT VALUATION
(\$36,084,656) / 1000 = 36,084.6560
3: #1 - #2 = \$23,613.5980
4: #3 X INCENTIVE MILLS (20.0) = 472,272.00

BASIC FORMULA \$1,064,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,064,547.00

X PRORATE FACTOR (1.0000000) \$1,064,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,547.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$988,474.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,565.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,655) 30,491.25
SCHOOL LAND EARNINGS 65,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,442.00

TOTAL CHARGEABLES 606,969.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$381,506.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (626.41) = \$45,477.3660
2: ADJUSTED DISTRICT VALUATION
(\$32,530,046) / 1000 = 32,530.0460
3: #1 - #2 = \$12,947.3200
4: #3 X INCENTIVE MILLS (20.0) = 258,946.00

BASIC FORMULA \$653,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$653,617.00

X PRORATE FACTOR (1.0000000) \$653,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$653,617.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (389.12) X
FOUNDATION AID FACTOR (\$1,578.00) = \$614,031.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,583.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,585) 15,438.75
SCHOOL LAND EARNINGS 33,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 234.00

TOTAL CHARGEABLES

95,551.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$518,480.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (389.12) = \$28,250.1120
2: ADJUSTED DISTRICT VALUATION
(\$3,013,179) / 1000 = 3,013.1790
3: #1 - #2 = \$25,236.9330
4: #3 X INCENTIVE MILLS (20.0) = 504,739.00

BASIC FORMULA

\$1,023,219.00

SUPPLEMENT

0.00

\$1,023,219.00

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

\$1,023,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,023,219.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.70) X
FOUNDATION AID FACTOR (\$1,578.00) = \$962,106.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,665.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,753) 27,564.75
SCHOOL LAND EARNINGS 58,985.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,060.00

TOTAL CHARGEABLES 215,275.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,831.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (609.70) = \$44,264.2200
2: ADJUSTED DISTRICT VALUATION
(\$7,271,138) / 1000 = 7,271.1380
3: #1 - #2 = \$36,993.0820
4: #3 X INCENTIVE MILLS (20.0) = 739,862.00

BASIC FORMULA \$1,497,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,497,243.00

X PRORATE FACTOR (1.0000000) \$1,497,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,497,243.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,751.84) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,342,403.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$563,644.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,604) 128,703.00
SCHOOL LAND EARNINGS 275,068.00
GROSS PRODUCTION 73,084.00
MOTOR VEHICLE 653,103.00
REA TAX 67,678.00

TOTAL CHARGEABLES 1,761,280.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,581,123.00

TRANSPORTATION:

REGULAR A.D.H. (1,250.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,751.84) = \$199,783.5840
2: ADJUSTED DISTRICT VALUATION
(\$35,559,444) / 1000 = 35,559.4440
3: #1 - #2 = \$164,224.1400
4: #3 X INCENTIVE MILLS (20.0) = 3,284,483.00

BASIC FORMULA \$5,922,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,922,944.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,922,944.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.79) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,560,310.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$181,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,907) 49,430.25
SCHOOL LAND EARNINGS 106,832.00
GROSS PRODUCTION 28,802.00
MOTOR VEHICLE 207,932.00
REA TAX 36,346.00

TOTAL CHARGEABLES 610,991.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$949,319.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (988.79) = \$71,786.1540
2: ADJUSTED DISTRICT VALUATION
(\$11,482,242) / 1000 = 11,482.2420
3: #1 - #2 = \$60,303.9120
4: #3 X INCENTIVE MILLS (20.0) = 1,206,078.00

BASIC FORMULA \$2,181,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,181,497.00

X PRORATE FACTOR (1.0000000) \$2,181,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,181,497.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,148,804.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,648.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,561) 98,670.75
SCHOOL LAND EARNINGS 210,882.00
GROSS PRODUCTION 55,381.00
MOTOR VEHICLE 386,634.00
REA TAX 57,142.00

TOTAL CHARGEABLES 1,089,358.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,059,446.00

TRANSPORTATION:

REGULAR A.D.H. (1,204.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,995.44) = \$144,868.9440
2: ADJUSTED DISTRICT VALUATION
(\$17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = \$127,072.5760
4: #3 X INCENTIVE MILLS (20.0) = 2,541,452.00

BASIC FORMULA \$4,656,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,656,125.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,656,125.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.58) X
FOUNDATION AID FACTOR (\$1,578.00) = \$949,293.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,024.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,592) 27,444.00
SCHOOL LAND EARNINGS 58,654.00
GROSS PRODUCTION 15,437.00
MOTOR VEHICLE 129,853.00
REA TAX 69,976.00

TOTAL CHARGEABLES 394,388.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$554,905.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (601.58) = \$43,674.7080
2: ADJUSTED DISTRICT VALUATION
(\$5,835,886) / 1000 = 5,835.8860
3: #1 - #2 = \$37,838.8220
4: #3 X INCENTIVE MILLS (20.0) = 756,776.00

BASIC FORMULA \$1,339,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,339,509.00

X PRORATE FACTOR (1.0000000) \$1,339,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,339,509.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$634,371.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,831.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,844) 17,883.00
SCHOOL LAND EARNINGS 38,318.00
GROSS PRODUCTION 9,875.00
MOTOR VEHICLE 98,682.00
REA TAX 38,711.00

TOTAL CHARGEABLES 285,300.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$349,071.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 16,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (402.01) = \$29,185.9260
2: ADJUSTED DISTRICT VALUATION
(\$5,153,134) / 1000 = 5,153.1340
3: #1 - #2 = \$24,032.7920
4: #3 X INCENTIVE MILLS (20.0) = 480,656.00

BASIC FORMULA \$845,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$845,886.00

X PRORATE FACTOR (1.0000000) \$845,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$845,886.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,270.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,160,060.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,672.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,660) 160,245.00
SCHOOL LAND EARNINGS 342,480.00
GROSS PRODUCTION 90,818.00
MOTOR VEHICLE 700,233.00
REA TAX 102,565.00

TOTAL CHARGEABLES 1,789,013.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,371,046.00

TRANSPORTATION:

REGULAR A.D.H. (1,677.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,270.00) = \$237,402.0000
2: ADJUSTED DISTRICT VALUATION
(\$24,995,098) / 1000 = 24,995.0980
3: #1 - #2 = \$212,406.9020
4: #3 X INCENTIVE MILLS (20.0) = 4,248,138.00

BASIC FORMULA \$7,696,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,696,108.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,696,108.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,975,658.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,461,307.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$379,792) 284,844.00
SCHOOL LAND EARNINGS 608,777.00
GROSS PRODUCTION 160,931.00
MOTOR VEHICLE 1,430,925.00
REA TAX 1,178.00

TOTAL CHARGEABLES 3,947,962.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,027,695.00

TRANSPORTATION:

REGULAR A.D.H. (2,637.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 120,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,321.71) = \$458,956.1460
2: ADJUSTED DISTRICT VALUATION
(\$95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = \$363,508.2100
4: #3 X INCENTIVE MILLS (20.0) = 7,270,164.00

BASIC FORMULA \$13,418,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,418,818.00

X PRORATE FACTOR (1.0000000) \$13,418,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,418,818.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.61) X
FOUNDATION AID FACTOR (\$1,578.00) = \$662,144.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,452.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,492) 18,369.00
SCHOOL LAND EARNINGS 39,259.00
GROSS PRODUCTION 9,968.00
MOTOR VEHICLE 88,803.00
REA TAX 30,033.00

TOTAL CHARGEABLES 250,884.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,260.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (419.61) = \$30,463.6860
2: ADJUSTED DISTRICT VALUATION
(\$3,987,370) / 1000 = 3,987.3700
3: #1 - #2 = \$26,476.3160
4: #3 X INCENTIVE MILLS (20.0) = 529,526.00

BASIC FORMULA \$956,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$956,549.00

X PRORATE FACTOR (1.0000000) \$956,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$956,549.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X
FOUNDATION AID FACTOR (\$1,578.00) = \$626,702.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,592.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,145) 16,608.75
SCHOOL LAND EARNINGS 35,497.00
GROSS PRODUCTION 9,074.00
MOTOR VEHICLE 120,729.00
REA TAX 73,959.00

TOTAL CHARGEABLES 351,460.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,242.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 16,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (397.15) = \$28,833.0900
2: ADJUSTED DISTRICT VALUATION
(\$5,911,748) / 1000 = 5,911.7480
3: #1 - #2 = \$22,921.3420
4: #3 X INCENTIVE MILLS (20.0) = 458,427.00

BASIC FORMULA \$750,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$750,613.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$750,613.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$829,759.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,540.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,586) 21,439.50
SCHOOL LAND EARNINGS 45,823.00
GROSS PRODUCTION 12,618.00
MOTOR VEHICLE 160,680.00
REA TAX 61,257.00

TOTAL CHARGEABLES 390,358.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$439,401.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 21,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (525.83) = \$38,175.2580
2: ADJUSTED DISTRICT VALUATION
(\$5,374,746) / 1000 = 5,374.7460
3: #1 - #2 = \$32,800.5120
4: #3 X INCENTIVE MILLS (20.0) = 656,010.00

BASIC FORMULA \$1,116,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,116,604.00

X PRORATE FACTOR (1.0000000) \$1,116,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,116,604.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR (\$1,578.00) = \$345,976.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,357.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,313) 6,984.75
SCHOOL LAND EARNINGS 17,328.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,535.00

TOTAL CHARGEABLES 85,204.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$260,772.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 12,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (219.25) = \$15,917.5500
2: ADJUSTED DISTRICT VALUATION
(\$2,977,727) / 1000 = 2,977.7270
3: #1 - #2 = \$12,939.8230
4: #3 X INCENTIVE MILLS (20.0) = 258,796.00

BASIC FORMULA \$532,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$532,343.00

X PRORATE FACTOR (1.0000000) \$532,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$532,343.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (253.86) X
FOUNDATION AID FACTOR (\$1,578.00) = \$400,591.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,461.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,969) 5,976.75
SCHOOL LAND EARNINGS 15,109.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,436.00

TOTAL CHARGEABLES 78,983.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,608.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (253.86) = \$18,430.2360
2: ADJUSTED DISTRICT VALUATION
(\$2,247,895) / 1000 = 2,247.8950
3: #1 - #2 = \$16,182.3410
4: #3 X INCENTIVE MILLS (20.0) = 323,647.00

BASIC FORMULA \$659,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,516.00

X PRORATE FACTOR (1.0000000) \$659,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,516.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (105.67) X
FOUNDATION AID FACTOR (\$1,578.00) = \$166,747.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,612.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,381) 3,285.75
SCHOOL LAND EARNINGS 8,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,599.00

TOTAL CHARGEABLES 61,549.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$105,198.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (105.67) = \$7,671.6420
2: ADJUSTED DISTRICT VALUATION
(\$2,167,367) / 1000 = 2,167.3670
3: #1 - #2 = \$5,504.2750
4: #3 X INCENTIVE MILLS (20.0) = 110,086.00

BASIC FORMULA \$226,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$226,194.00

X PRORATE FACTOR (1.0000000) \$226,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$226,194.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,560,626.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,347.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,538) 31,903.50
SCHOOL LAND EARNINGS 79,594.00
GROSS PRODUCTION 9,569.00
MOTOR VEHICLE 157,122.00
REA TAX 81,792.00

TOTAL CHARGEABLES 453,328.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,298.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 58,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (988.99) = \$71,800.6740
2: ADJUSTED DISTRICT VALUATION
(\$5,681,229) / 1000 = 5,681.2290
3: #1 - #2 = \$66,119.4450
4: #3 X INCENTIVE MILLS (20.0) = 1,322,389.00

BASIC FORMULA \$2,488,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,488,023.00

X PRORATE FACTOR (1.0000000) \$2,488,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,488,023.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,153,454.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,194.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,600) 18,450.00
SCHOOL LAND EARNINGS 45,736.00
GROSS PRODUCTION 5,661.00
MOTOR VEHICLE 130,203.00
REA TAX 14,566.00

TOTAL CHARGEABLES 317,810.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$835,645.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 40,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (730.96) = \$53,067.6960
2: ADJUSTED DISTRICT VALUATION
(\$6,622,740) / 1000 = 6,622.7400
3: #1 - #2 = \$46,444.9560
4: #3 X INCENTIVE MILLS (20.0) = 928,899.00

BASIC FORMULA \$1,805,274.00

SUPPLEMENT 0.00
\$1,805,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,805,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,805,274.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.55) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,547,759.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,967.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,770) 63,577.50
SCHOOL LAND EARNINGS 158,042.00
GROSS PRODUCTION 19,374.00
MOTOR VEHICLE 370,062.00
REA TAX 111,516.00

TOTAL CHARGEABLES 1,047,539.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,500,221.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 81,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,614.55) = \$117,216.3300
2: ADJUSTED DISTRICT VALUATION
(\$20,323,188) / 1000 = 20,323.1880
3: #1 - #2 = \$96,893.1420
4: #3 X INCENTIVE MILLS (20.0) = 1,937,863.00

BASIC FORMULA \$3,519,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,519,599.00

X PRORATE FACTOR (1.0000000) \$3,519,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,519,599.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$601,391.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,852.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,435) 10,826.25
SCHOOL LAND EARNINGS 27,050.00
GROSS PRODUCTION 3,238.00
MOTOR VEHICLE 65,918.00
REA TAX 24,569.00

TOTAL CHARGEABLES 179,453.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,938.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 23,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (381.11) = \$27,668.5860
2: ADJUSTED DISTRICT VALUATION
(\$2,893,142) / 1000 = 2,893.1420
3: #1 - #2 = \$24,775.4440
4: #3 X INCENTIVE MILLS (20.0) = 495,509.00

BASIC FORMULA \$940,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$940,952.00

X PRORATE FACTOR (1.0000000) \$940,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$940,952.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$708,616.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$489,158.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,832) 118,374.00
SCHOOL LAND EARNINGS 32,690.00
GROSS PRODUCTION 550,383.00
MOTOR VEHICLE 82,981.00
REA TAX 111,551.00

TOTAL CHARGEABLES 1,385,137.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (449.06) = \$32,601.7560
2: ADJUSTED DISTRICT VALUATION
(\$29,416,759) / 1000 = 29,416.7590
3: #1 - #2 = \$3,184.9970
4: #3 X INCENTIVE MILLS (20.0) = 63,700.00

BASIC FORMULA \$85,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$85,752.00

X PRORATE FACTOR (1.0000000) \$85,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$85,752.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$489,116.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$286,304.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,531) 77,648.25
SCHOOL LAND EARNINGS 21,343.00
GROSS PRODUCTION 360,519.00
MOTOR VEHICLE 62,986.00
REA TAX 95,722.00

TOTAL CHARGEABLES 904,522.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (309.96) = \$22,503.0960
2: ADJUSTED DISTRICT VALUATION
(\$16,752,744) / 1000 = 16,752.7440
3: #1 - #2 = \$5,750.3520
4: #3 X INCENTIVE MILLS (20.0) = 115,007.00

BASIC FORMULA \$131,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$131,952.00
X PRORATE FACTOR (1.0000000) \$131,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$131,952.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$983,740.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$736,850.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,063) 177,797.25
SCHOOL LAND EARNINGS 48,815.00
GROSS PRODUCTION 825,055.00
MOTOR VEHICLE 135,287.00
REA TAX 88,431.00

TOTAL CHARGEABLES 2,012,235.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 38,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (623.41) = \$45,259.5660
2: ADJUSTED DISTRICT VALUATION
(\$43,497,670) / 1000 = 43,497.6700
3: #1 - #2 = \$1,761.8960
4: #3 X INCENTIVE MILLS (20.0) = 35,238.00

BASIC FORMULA \$73,555.00

SUPPLEMENT 0.00
\$73,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$73,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$73,555.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$293,602.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$728,933.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,444) 49,083.00
SCHOOL LAND EARNINGS 13,287.00
GROSS PRODUCTION 226,649.00
MOTOR VEHICLE 42,183.00
REA TAX 79,978.00

TOTAL CHARGEABLES 1,140,113.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 16,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (186.06) = \$13,507.9560
2: ADJUSTED DISTRICT VALUATION
(\$43,611,716) / 1000 = 43,611.7160
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,691.00

X PRORATE FACTOR (1.0000000) \$16,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,691.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$815,889.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$853,072.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,875) 143,156.25
SCHOOL LAND EARNINGS 38,680.00
GROSS PRODUCTION 660,706.00
MOTOR VEHICLE 100,897.00
REA TAX 66,839.00

TOTAL CHARGEABLES 1,863,350.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 19,694.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (517.04) = \$37,537.1040
2: ADJUSTED DISTRICT VALUATION
(\$51,562,218) / 1000 = 51,562.2180
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,694.00

X PRORATE FACTOR (1.0000000) \$19,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,694.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,240,954.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,831.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,069) 73,551.75
SCHOOL LAND EARNINGS 89,275.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,870.00

TOTAL CHARGEABLES 610,527.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$630,427.00

TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (786.41) = \$57,093.3660
2: ADJUSTED DISTRICT VALUATION
(\$25,657,229) / 1000 = 25,657.2290
3: #1 - #2 = \$31,436.1370
4: #3 X INCENTIVE MILLS (20.0) = 628,723.00

BASIC FORMULA \$1,279,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,279,195.00

X PRORATE FACTOR (1.0000000) \$1,279,195.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,195.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,271.98) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,897,184.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,184,935.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$691,555) 518,666.25
SCHOOL LAND EARNINGS 629,534.00
GROSS PRODUCTION 11,494.00
MOTOR VEHICLE 1,324,167.00
REA TAX 19,184.00

TOTAL CHARGEABLES 4,687,980.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,209,204.00

TRANSPORTATION:

REGULAR A.D.H. (2,597.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (6,271.98) = \$455,345.7480
2: ADJUSTED DISTRICT VALUATION
(\$136,814,977) / 1000 = 136,814.9770
3: #1 - #2 = \$318,530.7710
4: #3 X INCENTIVE MILLS (20.0) = 6,370,615.00

BASIC FORMULA \$11,698,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,698,943.00

X PRORATE FACTOR (1.0000000) \$11,698,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,698,943.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,369.87) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,317,654.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,315,319.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$366,440) 274,830.00
SCHOOL LAND EARNINGS 333,439.00
GROSS PRODUCTION 6,054.00
MOTOR VEHICLE 844,085.00
REA TAX 17,254.00

TOTAL CHARGEABLES 3,790,981.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,526,673.00

TRANSPORTATION:

REGULAR A.D.H. (1,805.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 82,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,369.87) = \$244,652.5620
2: ADJUSTED DISTRICT VALUATION
(\$149,343,076) / 1000 = 149,343.0760
3: #1 - #2 = \$95,309.4860
4: #3 X INCENTIVE MILLS (20.0) = 1,906,190.00

BASIC FORMULA \$3,515,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,515,658.00

X PRORATE FACTOR (1.0000000) \$3,515,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,515,658.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,542.18) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,433,560.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,187.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,217) 125,412.75
SCHOOL LAND EARNINGS 152,211.00
GROSS PRODUCTION 2,777.00
MOTOR VEHICLE 380,406.00
REA TAX 69,752.00

TOTAL CHARGEABLES 1,111,746.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,321,814.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 56,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,542.18) = \$111,962.2680
2: ADJUSTED DISTRICT VALUATION
(\$23,046,593) / 1000 = 23,046.5930
3: #1 - #2 = \$88,915.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,778,314.00

BASIC FORMULA \$3,156,423.00

SUPPLEMENT 0.00
\$3,156,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,156,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,156,423.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,612.33) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,122,256.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,876,467.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$313,913) 235,434.75
SCHOOL LAND EARNINGS 285,758.00
GROSS PRODUCTION 5,217.00
MOTOR VEHICLE 510,701.00
REA TAX 89,339.00

TOTAL CHARGEABLES 3,002,916.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,119,340.00

TRANSPORTATION:

REGULAR A.D.H. (1,492.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 87,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,612.33) = \$189,655.1580
2: ADJUSTED DISTRICT VALUATION
(\$122,006,961) / 1000 = 122,006.9610
3: #1 - #2 = \$67,648.1970
4: #3 X INCENTIVE MILLS (20.0) = 1,352,964.00

BASIC FORMULA \$2,559,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,559,407.00

X PRORATE FACTOR (1.0000000) \$2,559,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,559,407.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,247,950.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,695.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,048) 171,786.00
SCHOOL LAND EARNINGS 208,391.00
GROSS PRODUCTION 3,776.00
MOTOR VEHICLE 396,073.00
REA TAX 36,690.00

TOTAL CHARGEABLES 1,368,411.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,879,539.00

TRANSPORTATION:

REGULAR A.D.H. (1,125.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 54,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,058.27) = \$149,430.4020
2: ADJUSTED DISTRICT VALUATION
(\$33,741,109) / 1000 = 33,741.1090
3: #1 - #2 = \$115,689.2930
4: #3 X INCENTIVE MILLS (20.0) = 2,313,786.00

BASIC FORMULA \$4,248,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,248,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,248,056.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,928.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,043,535.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$517,380.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,176) 176,382.00
SCHOOL LAND EARNINGS 214,134.00
GROSS PRODUCTION 3,922.00
MOTOR VEHICLE 379,497.00
REA TAX 47,334.00

TOTAL CHARGEABLES 1,338,649.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,704,887.00

TRANSPORTATION:

REGULAR A.D.H. (1,088.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,928.73) = \$140,025.7980
2: ADJUSTED DISTRICT VALUATION
(\$30,999,401) / 1000 = 30,999.4010
3: #1 - #2 = \$109,026.3970
4: #3 X INCENTIVE MILLS (20.0) = 2,180,528.00

BASIC FORMULA \$3,935,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,935,322.00

X PRORATE FACTOR (1.0000000) \$3,935,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,935,322.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,576,453.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,627.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,809) 82,356.75
SCHOOL LAND EARNINGS 100,002.00
GROSS PRODUCTION 1,836.00
MOTOR VEHICLE 183,408.00
REA TAX 24,528.00

TOTAL CHARGEABLES 559,757.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,696.00

TRANSPORTATION:

REGULAR A.D.H. (587.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (999.02) = \$72,528.8520
2: ADJUSTED DISTRICT VALUATION
(\$10,208,712) / 1000 = 10,208.7120
3: #1 - #2 = \$62,320.1400
4: #3 X INCENTIVE MILLS (20.0) = 1,246,403.00

BASIC FORMULA \$2,290,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,290,025.00

X PRORATE FACTOR (1.0000000) \$2,290,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,290,025.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,748,749.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,393,996.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,065) 163,548.75
SCHOOL LAND EARNINGS 198,480.00
GROSS PRODUCTION 3,617.00
MOTOR VEHICLE 191,697.00
REA TAX 13,056.00

TOTAL CHARGEABLES 1,964,395.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,354.00

TRANSPORTATION:

REGULAR A.D.H. (929.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,741.92) = \$126,463.3920
2: ADJUSTED DISTRICT VALUATION
(\$89,073,265) / 1000 = 89,073.2650
3: #1 - #2 = \$37,390.1270
4: #3 X INCENTIVE MILLS (20.0) = 747,803.00

BASIC FORMULA \$1,574,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,574,770.00

X PRORATE FACTOR (1.0000000) \$1,574,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,574,770.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.92) X
FOUNDATION AID FACTOR (\$1,578.00) = \$503,255.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,944.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,144) 13,608.00
SCHOOL LAND EARNINGS 28,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,642.00

TOTAL CHARGEABLES 64,283.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,972.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (318.92) = \$23,153.5920
2: ADJUSTED DISTRICT VALUATION
(\$933,057) / 1000 = 933.0570
3: #1 - #2 = \$22,220.5350
4: #3 X INCENTIVE MILLS (20.0) = 444,411.00

BASIC FORMULA \$890,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$890,768.00

X PRORATE FACTOR (1.0000000) \$890,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$890,768.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.08) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,423,260.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,324.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,246) 134,434.50
SCHOOL LAND EARNINGS 278,100.00
GROSS PRODUCTION 356,056.00
MOTOR VEHICLE 568,270.00
REA TAX 16,398.00

TOTAL CHARGEABLES 1,861,583.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,561,677.00

TRANSPORTATION:

REGULAR A.D.H. (954.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,803.08) = \$203,503.6080
2: ADJUSTED DISTRICT VALUATION
(\$31,436,300) / 1000 = 31,436.3000
3: #1 - #2 = \$172,067.3080
4: #3 X INCENTIVE MILLS (20.0) = 3,441,346.00

BASIC FORMULA \$6,046,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,046,783.00

X PRORATE FACTOR (1.0000000) \$6,046,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,046,783.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,188.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,875,815.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,553.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,310) 52,732.50
SCHOOL LAND EARNINGS 109,111.00
GROSS PRODUCTION 140,621.00
MOTOR VEHICLE 334,205.00
REA TAX 7,936.00

TOTAL CHARGEABLES 820,159.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,055,657.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,188.73) = \$86,301.7980
2: ADJUSTED DISTRICT VALUATION
(\$10,325,309) / 1000 = 10,325.3090
3: #1 - #2 = \$75,976.4890
4: #3 X INCENTIVE MILLS (20.0) = 1,519,530.00

BASIC FORMULA \$2,589,081.00

SUPPLEMENT 0.00
\$2,589,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,589,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,589,081.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (524.62) X
FOUNDATION AID FACTOR (\$1,578.00) = \$827,850.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,842.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,459) 23,594.25
SCHOOL LAND EARNINGS 48,620.00
GROSS PRODUCTION 62,901.00
MOTOR VEHICLE 120,957.00
REA TAX 25,484.00

TOTAL CHARGEABLES 363,398.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,452.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 23,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (524.62) = \$38,087.4120
2: ADJUSTED DISTRICT VALUATION
(\$4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = \$33,429.3350
4: #3 X INCENTIVE MILLS (20.0) = 668,587.00

BASIC FORMULA \$1,156,907.00

SUPPLEMENT 0.00
\$1,156,907.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,156,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,156,907.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,076.08) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,698,054.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$591,562.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,097) 51,072.75
SCHOOL LAND EARNINGS 105,652.00
GROSS PRODUCTION 138,404.00
MOTOR VEHICLE 276,122.00
REA TAX 59,970.00

TOTAL CHARGEABLES 1,222,783.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$475,271.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,076.08) = \$78,123.4080
2: ADJUSTED DISTRICT VALUATION
(\$38,115,281) / 1000 = 38,115.2810
3: #1 - #2 = \$40,008.1270
4: #3 X INCENTIVE MILLS (20.0) = 800,163.00

BASIC FORMULA \$1,323,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,323,705.00

X PRORATE FACTOR (1.0000000) \$1,323,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,323,705.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$708,222.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,482.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,150) 21,112.50
SCHOOL LAND EARNINGS 43,655.00
GROSS PRODUCTION 56,223.00
MOTOR VEHICLE 106,099.00
REA TAX 27,008.00

TOTAL CHARGEABLES 358,579.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$349,642.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 23,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (448.81) = \$32,583.6060
2: ADJUSTED DISTRICT VALUATION
(\$5,939,874) / 1000 = 5,939.8740
3: #1 - #2 = \$26,643.7320
4: #3 X INCENTIVE MILLS (20.0) = 532,875.00

BASIC FORMULA \$905,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$905,863.00

X PRORATE FACTOR (1.0000000) \$905,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$905,863.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$752,784.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,145.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,397) 19,797.75
SCHOOL LAND EARNINGS 40,888.00
GROSS PRODUCTION 52,500.00
MOTOR VEHICLE 92,396.00
REA TAX 25,716.00

TOTAL CHARGEABLES 331,442.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,342.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 16,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (477.05) = \$34,633.8300
2: ADJUSTED DISTRICT VALUATION
(\$5,463,459) / 1000 = 5,463.4590
3: #1 - #2 = \$29,170.3710
4: #3 X INCENTIVE MILLS (20.0) = 583,407.00

BASIC FORMULA \$1,021,397.00

SUPPLEMENT 0.00
\$1,021,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,021,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,021,397.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.33) X
FOUNDATION AID FACTOR (\$1,578.00) = \$669,592.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,068.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,602) 18,451.50
SCHOOL LAND EARNINGS 38,026.00
GROSS PRODUCTION 48,798.00
MOTOR VEHICLE 81,049.00
REA TAX 46,517.00

TOTAL CHARGEABLES 311,909.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$357,683.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (424.33) = \$30,806.3580
2: ADJUSTED DISTRICT VALUATION
(\$4,429,646) / 1000 = 4,429.6460
3: #1 - #2 = \$26,376.7120
4: #3 X INCENTIVE MILLS (20.0) = 527,534.00

BASIC FORMULA \$909,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$909,265.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$909,265.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.63) X
FOUNDATION AID FACTOR (\$1,578.00) = \$906,766.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,999.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,527) 28,895.25
SCHOOL LAND EARNINGS 59,781.00
GROSS PRODUCTION 75,671.00
MOTOR VEHICLE 138,583.00
REA TAX 86,540.00

TOTAL CHARGEABLES 579,470.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,296.00

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 32,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (574.63) = \$41,718.1380
2: ADJUSTED DISTRICT VALUATION
(\$9,991,652) / 1000 = 9,991.6520
3: #1 - #2 = \$31,726.4860
4: #3 X INCENTIVE MILLS (20.0) = 634,530.00

BASIC FORMULA \$994,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$994,769.00

X PRORATE FACTOR (1.0000000) \$994,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$994,769.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.92) X
FOUNDATION AID FACTOR (\$1,578.00) = \$558,485.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,401.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,800) 14,850.00
SCHOOL LAND EARNINGS 30,685.00
GROSS PRODUCTION 41,040.00
MOTOR VEHICLE 120,656.00
REA TAX 65,912.00

TOTAL CHARGEABLES 406,544.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$151,941.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 18,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (353.92) = \$25,694.5920
2: ADJUSTED DISTRICT VALUATION
(\$7,426,829) / 1000 = 7,426.8290
3: #1 - #2 = \$18,267.7630
4: #3 X INCENTIVE MILLS (20.0) = 365,355.00

BASIC FORMULA \$535,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$535,915.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$535,915.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$794,743.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,421.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,105) 17,328.75
SCHOOL LAND EARNINGS 48,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,635.00

TOTAL CHARGEABLES 193,782.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$600,962.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (503.64) = \$36,564.2640
2: ADJUSTED DISTRICT VALUATION
(\$6,848,322) / 1000 = 6,848.3220
3: #1 - #2 = \$29,715.9420
4: #3 X INCENTIVE MILLS (20.0) = 594,319.00

BASIC FORMULA \$1,211,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,211,565.00

X PRORATE FACTOR (1.0000000) \$1,211,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,211,565.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.33) X
FOUNDATION AID FACTOR (\$1,578.00) = \$388,708.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,228.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,452) 7,839.00
SCHOOL LAND EARNINGS 21,775.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,079.00

TOTAL CHARGEABLES 102,921.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$285,787.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (246.33) = \$17,883.5580
2: ADJUSTED DISTRICT VALUATION
(\$3,048,602) / 1000 = 3,048.6020
3: #1 - #2 = \$14,834.9560
4: #3 X INCENTIVE MILLS (20.0) = 296,699.00

BASIC FORMULA \$594,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$594,017.00

X PRORATE FACTOR (1.0000000) \$594,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$594,017.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.37) X
FOUNDATION AID FACTOR (\$1,578.00) = \$860,593.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$50,307.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,027) 16,520.25
SCHOOL LAND EARNINGS 48,213.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,405.00

TOTAL CHARGEABLES 159,445.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,149.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 22,859.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (545.37) = \$39,593.8620
2: ADJUSTED DISTRICT VALUATION
(\$2,973,231) / 1000 = 2,973.2310
3: #1 - #2 = \$36,620.6310
4: #3 X INCENTIVE MILLS (20.0) = 732,413.00

BASIC FORMULA \$1,456,421.00

SUPPLEMENT 0.00
\$1,456,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,456,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,456,421.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$653,970.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$28,480.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,336) 11,502.00
SCHOOL LAND EARNINGS 33,317.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,257.00

TOTAL CHARGEABLES 92,556.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,414.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 17,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.43) = \$30,087.6180
2: ADJUSTED DISTRICT VALUATION
(\$1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = \$28,354.0000
4: #3 X INCENTIVE MILLS (20.0) = 567,080.00

BASIC FORMULA \$1,145,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,145,798.00

X PRORATE FACTOR (1.0000000) \$1,145,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,145,798.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$953,175.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,698.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,737) 20,802.75
SCHOOL LAND EARNINGS 58,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 462.00

TOTAL CHARGEABLES 92,983.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$860,192.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (604.04) = \$43,853.3040
2: ADJUSTED DISTRICT VALUATION
(\$910,203) / 1000 = 910.2030
3: #1 - #2 = \$42,943.1010
4: #3 X INCENTIVE MILLS (20.0) = 858,862.00

BASIC FORMULA \$1,719,054.00

SUPPLEMENT 0.00
\$1,719,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,719,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,719,054.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,433.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,418,583.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,146.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,070) 116,302.50
SCHOOL LAND EARNINGS 327,853.00
GROSS PRODUCTION 10,445.00
MOTOR VEHICLE 682,053.00
REA TAX 67,021.00

TOTAL CHARGEABLES 1,966,820.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,451,763.00

TRANSPORTATION:

REGULAR A.D.H. (1,632.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 108,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,433.83) = \$249,296.0580
2: ADJUSTED DISTRICT VALUATION
(\$47,488,891) / 1000 = 47,488.8910
3: #1 - #2 = \$201,807.1670
4: #3 X INCENTIVE MILLS (20.0) = 4,036,143.00

BASIC FORMULA \$7,596,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,596,793.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,596,793.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,573.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,483,203.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,639.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,768) 56,826.00
SCHOOL LAND EARNINGS 160,221.00
GROSS PRODUCTION 5,108.00
MOTOR VEHICLE 302,096.00
REA TAX 90,306.00

TOTAL CHARGEABLES 872,196.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,611,007.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 66,664.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,573.64) = \$114,246.2640
2: ADJUSTED DISTRICT VALUATION
(\$15,864,513) / 1000 = 15,864.5130
3: #1 - #2 = \$98,381.7510
4: #3 X INCENTIVE MILLS (20.0) = 1,967,635.00

BASIC FORMULA \$3,645,306.00

SUPPLEMENT 0.00
\$3,645,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,645,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,645,306.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,636.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$4,160,759.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$424,091.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,700) 95,025.00
SCHOOL LAND EARNINGS 267,721.00
GROSS PRODUCTION 8,579.00
MOTOR VEHICLE 499,754.00
REA TAX 46,981.00

TOTAL CHARGEABLES 1,342,151.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,818,609.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 66,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,636.73) = \$191,426.5980
2: ADJUSTED DISTRICT VALUATION
(\$25,906,605) / 1000 = 25,906.6050
3: #1 - #2 = \$165,519.9930
4: #3 X INCENTIVE MILLS (20.0) = 3,310,400.00

BASIC FORMULA \$6,195,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,195,862.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,195,862.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,092,181.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,968.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,237) 24,177.75
SCHOOL LAND EARNINGS 67,404.00
GROSS PRODUCTION 2,121.00
MOTOR VEHICLE 96,812.00
REA TAX 23,040.00

TOTAL CHARGEABLES 311,522.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$780,658.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 20,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (692.13) = \$50,248.6380
2: ADJUSTED DISTRICT VALUATION
(\$5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = \$44,332.6960
4: #3 X INCENTIVE MILLS (20.0) = 886,654.00

BASIC FORMULA \$1,687,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,687,403.00

X PRORATE FACTOR (1.0000000) \$1,687,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,687,403.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,832.48) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,891,653.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,854.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,898) 65,173.50
SCHOOL LAND EARNINGS 183,310.00
GROSS PRODUCTION 5,865.00
MOTOR VEHICLE 387,046.00
REA TAX 27,969.00

TOTAL CHARGEABLES 993,217.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,898,436.00

TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,832.48) = \$133,038.0480
2: ADJUSTED DISTRICT VALUATION
(\$20,329,818) / 1000 = 20,329.8180
3: #1 - #2 = \$112,708.2300
4: #3 X INCENTIVE MILLS (20.0) = 2,254,165.00

BASIC FORMULA \$4,190,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,190,902.00

X PRORATE FACTOR (1.0000000) \$4,190,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,190,902.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.88) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,369,514.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,602.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,822) 30,616.50
SCHOOL LAND EARNINGS 86,167.00
GROSS PRODUCTION 2,765.00
MOTOR VEHICLE 182,795.00
REA TAX 73,771.00

TOTAL CHARGEABLES 628,716.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$740,798.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 27,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (867.88) = \$63,008.0880
2: ADJUSTED DISTRICT VALUATION
(\$15,914,711) / 1000 = 15,914.7110
3: #1 - #2 = \$47,093.3770
4: #3 X INCENTIVE MILLS (20.0) = 941,868.00

BASIC FORMULA \$1,710,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,710,371.00

X PRORATE FACTOR (1.0000000) \$1,710,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,710,371.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.04) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,295,601.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,726.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,737) 29,052.75
SCHOOL LAND EARNINGS 82,014.00
GROSS PRODUCTION 2,592.00
MOTOR VEHICLE 130,244.00
REA TAX 24,471.00

TOTAL CHARGEABLES 392,099.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$903,501.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (821.04) = \$59,607.5040
2: ADJUSTED DISTRICT VALUATION
(\$7,342,802) / 1000 = 7,342.8020
3: #1 - #2 = \$52,264.7020
4: #3 X INCENTIVE MILLS (20.0) = 1,045,294.00

BASIC FORMULA \$1,972,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,972,005.00

X PRORATE FACTOR (1.0000000) \$1,972,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,972,005.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$402,405.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,669.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,352) 17,514.00
SCHOOL LAND EARNINGS 25,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,335.00

TOTAL CHARGEABLES 142,965.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,440.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 14,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (255.01) = \$18,513.7260
2: ADJUSTED DISTRICT VALUATION
(\$3,679,142) / 1000 = 3,679.1420
3: #1 - #2 = \$14,834.5840
4: #3 X INCENTIVE MILLS (20.0) = 296,692.00

BASIC FORMULA \$570,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$570,414.00

X PRORATE FACTOR (1.0000000) \$570,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,414.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,852.75) X
FOUNDATION AID FACTOR (\$1,578.00) = \$9,235,639.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,337,974.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$545,029) 408,771.75
SCHOOL LAND EARNINGS 596,183.00
GROSS PRODUCTION 1,770,580.00
MOTOR VEHICLE 1,590,540.00
REA TAX 69,633.00

TOTAL CHARGEABLES 6,773,682.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,461,957.00

TRANSPORTATION:

REGULAR A.D.H. (2,194.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (5,852.75) = \$424,909.6500
2: ADJUSTED DISTRICT VALUATION
(\$148,726,101) / 1000 = 148,726.1010
3: #1 - #2 = \$276,183.5490
4: #3 X INCENTIVE MILLS (20.0) = 5,523,671.00

BASIC FORMULA \$8,086,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,086,267.00

X PRORATE FACTOR (1.0000000) \$8,086,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,086,267.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,711.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,700,052.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,573.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,351) 119,513.25
SCHOOL LAND EARNINGS 172,925.00
GROSS PRODUCTION 514,558.00
MOTOR VEHICLE 422,152.00
REA TAX 167,929.00

TOTAL CHARGEABLES 1,837,651.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$862,401.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 78,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,711.06) = \$124,222.9560
2: ADJUSTED DISTRICT VALUATION
(\$28,113,967) / 1000 = 28,113.9670
3: #1 - #2 = \$96,108.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,922,180.00

BASIC FORMULA \$2,863,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,863,489.00

X PRORATE FACTOR (1.0000000) \$2,863,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,863,489.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,044.47) X
FOUNDATION AID FACTOR (\$1,578.00) = \$3,226,173.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$605,821.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,708) 143,031.00
SCHOOL LAND EARNINGS 207,995.00
GROSS PRODUCTION 613,818.00
MOTOR VEHICLE 554,409.00
REA TAX 48,928.00

TOTAL CHARGEABLES 2,174,002.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,171.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (2,044.47) = \$148,428.5220
2: ADJUSTED DISTRICT VALUATION
(\$38,375,573) / 1000 = 38,375.5730
3: #1 - #2 = \$110,052.9490
4: #3 X INCENTIVE MILLS (20.0) = 2,201,059.00

BASIC FORMULA \$3,286,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,286,623.00

X PRORATE FACTOR (1.0000000) \$3,286,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,286,623.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,308,067.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,392.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,660) 46,995.00
SCHOOL LAND EARNINGS 68,511.00
GROSS PRODUCTION 202,563.00
MOTOR VEHICLE 240,896.00
REA TAX 242,891.00

TOTAL CHARGEABLES 1,236,248.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$71,819.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (828.94) = \$60,181.0440
2: ADJUSTED DISTRICT VALUATION
(\$27,632,445) / 1000 = 27,632.4450
3: #1 - #2 = \$32,548.5990
4: #3 X INCENTIVE MILLS (20.0) = 650,972.00

BASIC FORMULA \$757,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$757,958.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$757,958.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.77) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,135,797.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,689.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,246) 53,434.50
SCHOOL LAND EARNINGS 77,976.00
GROSS PRODUCTION 233,225.00
MOTOR VEHICLE 205,493.00
REA TAX 70,021.00

TOTAL CHARGEABLES 830,838.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$304,958.00

TRANSPORTATION:

REGULAR A.D.H. (458.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (719.77) = \$52,255.3020
2: ADJUSTED DISTRICT VALUATION
(\$11,537,532) / 1000 = 11,537.5320
3: #1 - #2 = \$40,717.7700
4: #3 X INCENTIVE MILLS (20.0) = 814,355.00

BASIC FORMULA \$1,160,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,160,057.00

X PRORATE FACTOR (1.0000000) \$1,160,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,160,057.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.16) X
FOUNDATION AID FACTOR (\$1,578.00) = \$973,878.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,537.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,623) 44,717.25
SCHOOL LAND EARNINGS 65,303.00
GROSS PRODUCTION 195,921.00
MOTOR VEHICLE 126,424.00
REA TAX 75,476.00

TOTAL CHARGEABLES 724,379.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,499.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 33,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (617.16) = \$44,805.8160
2: ADJUSTED DISTRICT VALUATION
(\$13,259,854) / 1000 = 13,259.8540
3: #1 - #2 = \$31,545.9620
4: #3 X INCENTIVE MILLS (20.0) = 630,919.00

BASIC FORMULA \$914,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$914,376.00

X PRORATE FACTOR (1.0000000) \$914,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$914,376.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,187,665.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,652.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,312) 43,734.00
SCHOOL LAND EARNINGS 63,849.00
GROSS PRODUCTION 192,559.00
MOTOR VEHICLE 174,055.00
REA TAX 135,548.00

TOTAL CHARGEABLES

887,397.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$300,269.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 41,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (752.64) = \$54,641.6640
2: ADJUSTED DISTRICT VALUATION
(\$17,524,715) / 1000 = 17,524.7150
3: #1 - #2 = \$37,116.9490
4: #3 X INCENTIVE MILLS (20.0) = 742,339.00

BASIC FORMULA

\$1,084,266.00

SUPPLEMENT

0.00

\$1,084,266.00

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

\$1,084,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,084,266.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.80) X
FOUNDATION AID FACTOR (\$1,578.00) = \$233,228.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$93,840.89
COUNTY 4 MILL LEVY (0.75000) X (\$14,267) 10,700.25
SCHOOL LAND EARNINGS 12,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,715.00

TOTAL CHARGEABLES 142,096.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$91,132.00

TRANSPORTATION:

REGULAR A.D.H. (6.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (147.80) = \$10,730.2800
2: ADJUSTED DISTRICT VALUATION
(\$6,256,059) / 1000 = 6,256.0590
3: #1 - #2 = \$4,474.2210
4: #3 X INCENTIVE MILLS (20.0) = 89,484.00

BASIC FORMULA \$182,009.00

SUPPLEMENT 0.00
\$182,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$182,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$182,009.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.64) X
FOUNDATION AID FACTOR (\$1,578.00) = \$116,203.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$170,377.11
COUNTY 4 MILL LEVY (0.75000) X (\$12,003) 9,002.25
SCHOOL LAND EARNINGS 7,940.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,098.00

TOTAL CHARGEABLES 240,417.36

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

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (73.64) = \$5,346.2640
2: ADJUSTED DISTRICT VALUATION
(\$11,358,474) / 1000 = 11,358.4740
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,035.00

SUPPLEMENT 47,163.00
\$53,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$53,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,198.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$544,678.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$209,575.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,346) 16,009.50
SCHOOL LAND EARNINGS 19,248.00
GROSS PRODUCTION 70,899.00
MOTOR VEHICLE 52,869.00
REA TAX 129,549.00

TOTAL CHARGEABLES 498,150.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,528.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (345.17) = \$25,059.3420
2: ADJUSTED DISTRICT VALUATION
(\$13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = \$11,115.6990
4: #3 X INCENTIVE MILLS (20.0) = 222,314.00

BASIC FORMULA \$290,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$290,662.00

X PRORATE FACTOR (1.0000000) \$290,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$290,662.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,145,120.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,267,951.89
COUNTY 4 MILL LEVY (0.75000) X (\$477,051) 357,788.25
SCHOOL LAND EARNINGS 446,748.00
GROSS PRODUCTION 1,631,101.00
MOTOR VEHICLE 805,772.00
REA TAX 142,967.00

TOTAL CHARGEABLES 4,652,328.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,492,793.00

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,527.96) = \$328,729.8960

2: ADJUSTED DISTRICT VALUATION
(\$84,530,126) / 1000 = 84,530.1260

3: #1 - #2 = \$244,199.7700

4: #3 X INCENTIVE MILLS (20.0) = 4,883,995.00

BASIC FORMULA \$7,505,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,505,224.00

X PRORATE FACTOR (1.0000000) \$7,505,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,505,224.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.00) X
FOUNDATION AID FACTOR (\$1,578.00) = \$336,114.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$122,468.99
COUNTY 4 MILL LEVY (0.75000) X (\$17,013) 12,759.75
SCHOOL LAND EARNINGS 13,267.00
GROSS PRODUCTION 50,678.00
MOTOR VEHICLE 39,918.00
REA TAX 74,749.00

TOTAL CHARGEABLES 313,840.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,273.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (213.00) = \$15,463.8000

2: ADJUSTED DISTRICT VALUATION
(\$8,164,599) / 1000 = 8,164.5990

3: #1 - #2 = \$7,299.2010

4: #3 X INCENTIVE MILLS (20.0) = 145,984.00

BASIC FORMULA

\$174,757.00

SUPPLEMENT

0.00

\$174,757.00

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

\$174,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$174,757.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.86) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,685,083.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$414,581.03
COUNTY 4 MILL LEVY (0.75000) X (\$98,010) 73,507.50
SCHOOL LAND EARNINGS 90,648.00
GROSS PRODUCTION 331,915.00
MOTOR VEHICLE 193,541.00
REA TAX 115,094.00

TOTAL CHARGEABLES

1,219,286.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,797.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 29,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,067.86) = \$77,526.6360

2: ADJUSTED DISTRICT VALUATION
(\$27,638,735) / 1000 = 27,638.7350

3: #1 - #2 = \$49,887.9010

4: #3 X INCENTIVE MILLS (20.0) = 997,758.00

BASIC FORMULA

\$1,492,881.00

SUPPLEMENT

0.00

\$1,492,881.00

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

\$1,492,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,492,881.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.69) X
FOUNDATION AID FACTOR (\$1,578.00) = \$654,380.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$101,581.49
COUNTY 4 MILL LEVY (0.75000) X (\$42,381) 31,785.75
SCHOOL LAND EARNINGS 39,417.00
GROSS PRODUCTION 144,142.00
MOTOR VEHICLE 101,654.00
REA TAX 29,408.00

TOTAL CHARGEABLES 447,988.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,393.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (414.69) = \$30,106.4940
2: ADJUSTED DISTRICT VALUATION
(\$6,772,099) / 1000 = 6,772.0990
3: #1 - #2 = \$23,334.3950
4: #3 X INCENTIVE MILLS (20.0) = 466,688.00

BASIC FORMULA \$680,855.00

SUPPLEMENT 0.00
\$680,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$680,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$680,855.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X
FOUNDATION AID FACTOR (\$1,578.00) = \$547,329.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,462.66
COUNTY 4 MILL LEVY (0.75000) X (\$33,953) 25,464.75
SCHOOL LAND EARNINGS 32,423.00
GROSS PRODUCTION 117,851.00
MOTOR VEHICLE 74,272.00
REA TAX 60,680.00

TOTAL CHARGEABLES 461,153.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$86,176.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (346.85) = \$25,181.3100
2: ADJUSTED DISTRICT VALUATION
(\$10,030,844) / 1000 = 10,030.8440
3: #1 - #2 = \$15,150.4660
4: #3 X INCENTIVE MILLS (20.0) = 303,009.00

BASIC FORMULA \$402,717.00

SUPPLEMENT 0.00
\$402,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$402,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$402,717.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.94) X
FOUNDATION AID FACTOR (\$1,578.00) = \$937,237.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$179,806.71
COUNTY 4 MILL LEVY (0.75000) X (\$50,313) 37,734.75
SCHOOL LAND EARNINGS 44,242.00
GROSS PRODUCTION 163,947.00
MOTOR VEHICLE 91,843.00
REA TAX 69,950.00

TOTAL CHARGEABLES 587,523.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$349,714.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (593.94) = \$43,120.0440

2: ADJUSTED DISTRICT VALUATION
(\$11,987,114) / 1000 = 11,987.1140

3: #1 - #2 = \$31,132.9300

4: #3 X INCENTIVE MILLS (20.0) = 622,659.00

BASIC FORMULA

\$989,551.00

SUPPLEMENT

0.00

\$989,551.00

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

\$989,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$989,551.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.78) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,066,380.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,903.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,503) 26,627.25
SCHOOL LAND EARNINGS 56,756.00
GROSS PRODUCTION 23,433.00
MOTOR VEHICLE 139,608.00
REA TAX 56,176.00

TOTAL CHARGEABLES 403,503.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,877.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 18,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (675.78) = \$49,061.6280
2: ADJUSTED DISTRICT VALUATION
(\$6,024,083) / 1000 = 6,024.0830
3: #1 - #2 = \$43,037.5450
4: #3 X INCENTIVE MILLS (20.0) = 860,751.00

BASIC FORMULA \$1,541,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,541,776.00

X PRORATE FACTOR (1.0000000) \$1,541,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,541,776.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (203.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$320,349.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,471.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,108) 8,331.00
SCHOOL LAND EARNINGS 17,722.00
GROSS PRODUCTION 7,663.00
MOTOR VEHICLE 58,620.00
REA TAX 29,999.00

TOTAL CHARGEABLES 192,806.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$127,544.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (203.01) = \$14,738.5260
2: ADJUSTED DISTRICT VALUATION
(\$4,320,734) / 1000 = 4,320.7340
3: #1 - #2 = \$10,417.7920
4: #3 X INCENTIVE MILLS (20.0) = 208,356.00

BASIC FORMULA \$343,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$343,560.00

X PRORATE FACTOR (1.0000000) \$343,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$343,560.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,447.99) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,284,928.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,103.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,117) 62,337.75
SCHOOL LAND EARNINGS 132,583.00
GROSS PRODUCTION 57,272.00
MOTOR VEHICLE 413,149.00
REA TAX 66,595.00

TOTAL CHARGEABLES 1,023,040.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,261,888.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 19,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,447.99) = \$105,124.0740
2: ADJUSTED DISTRICT VALUATION
(\$17,653,325) / 1000 = 17,653.3250
3: #1 - #2 = \$87,470.7490
4: #3 X INCENTIVE MILLS (20.0) = 1,749,415.00

BASIC FORMULA \$3,030,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,030,306.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,030,306.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.56) X
FOUNDATION AID FACTOR (\$1,578.00) = \$736,231.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,800.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,748) 19,311.00
SCHOOL LAND EARNINGS 41,102.00
GROSS PRODUCTION 17,549.00
MOTOR VEHICLE 107,781.00
REA TAX 40,756.00

TOTAL CHARGEABLES 328,299.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,932.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 13,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (466.56) = \$33,872.2560
2: ADJUSTED DISTRICT VALUATION
(\$6,042,293) / 1000 = 6,042.2930
3: #1 - #2 = \$27,829.9630
4: #3 X INCENTIVE MILLS (20.0) = 556,599.00

BASIC FORMULA \$978,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,125.00

X PRORATE FACTOR (1.0000000) \$978,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,125.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.19) X
FOUNDATION AID FACTOR (\$1,578.00) = \$915,539.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,994.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,044) 64,533.00
SCHOOL LAND EARNINGS 60,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 109,998.00

TOTAL CHARGEABLES 434,606.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$480,933.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 21,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (580.19) = \$42,121.7940
2: ADJUSTED DISTRICT VALUATION
(\$12,438,668) / 1000 = 12,438.6680
3: #1 - #2 = \$29,683.1260
4: #3 X INCENTIVE MILLS (20.0) = 593,663.00

BASIC FORMULA \$1,095,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,095,750.00

X PRORATE FACTOR (1.0000000) \$1,095,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,095,750.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (371.14) X
FOUNDATION AID FACTOR (\$1,578.00) = \$585,658.92

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) \$585,659.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (371.14) = \$26,944.7640
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$26,944.7640
4: #3 X INCENTIVE MILLS (20.0) = 538,895.00

BASIC FORMULA \$1,124,554.00

SUPPLEMENT 0.00
\$1,124,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,124,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,124,554.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.55) X
FOUNDATION AID FACTOR (\$1,578.00) = \$591,039.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$591,040.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (374.55) = \$27,192.3300
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$27,192.3300
4: #3 X INCENTIVE MILLS (20.0) = 543,847.00

BASIC FORMULA \$1,134,887.00

SUPPLEMENT 0.00
\$1,134,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,134,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,134,887.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,253.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,977,281.34

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) \$1,977,281.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,253.03) = \$90,969.9780
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$90,969.9780
4: #3 X INCENTIVE MILLS (20.0) = 1,819,400.00

BASIC FORMULA \$3,796,681.00

SUPPLEMENT 0.00
\$3,796,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,796,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,796,681.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.73) X
FOUNDATION AID FACTOR (\$1,578.00) = \$105,723,995.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,942,261.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,892,002) 5,919,001.50
SCHOOL LAND EARNINGS 6,369,969.00
GROSS PRODUCTION 50,793.00
MOTOR VEHICLE 17,965,739.00
REA TAX 9,317.00

TOTAL CHARGEABLES 65,257,080.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,466,915.00

TRANSPORTATION:

REGULAR A.D.H. (15,582.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 714,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (66,998.73) = \$4,864,107.7980
2: ADJUSTED DISTRICT VALUATION
(\$2,176,977,642) / 1000 = 2,176,977.6420
3: #1 - #2 = \$2,687,130.1560
4: #3 X INCENTIVE MILLS (20.0) = 53,742,603.00

BASIC FORMULA \$94,924,264.00

SUPPLEMENT 0.00

\$94,924,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$94,924,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$94,924,264.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,959.36) X
FOUNDATION AID FACTOR (\$1,578.00) = \$12,559,870.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,342,721.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$983,334) 737,500.50
SCHOOL LAND EARNINGS 794,540.00
GROSS PRODUCTION 6,441.00
MOTOR VEHICLE 2,317,749.00
REA TAX 71,855.00

TOTAL CHARGEABLES 6,270,806.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,289,063.00

TRANSPORTATION:

REGULAR A.D.H. (3,462.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 158,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,959.36) = \$577,849.5360
2: ADJUSTED DISTRICT VALUATION
(\$146,035,923) / 1000 = 146,035.9230
3: #1 - #2 = \$431,813.6130
4: #3 X INCENTIVE MILLS (20.0) = 8,636,272.00

BASIC FORMULA \$15,084,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,084,137.00

X PRORATE FACTOR (1.0000000) \$15,084,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,084,137.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,766.14) X
FOUNDATION AID FACTOR (\$1,578.00) = \$39,080,968.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,385,708.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,230,747) 2,423,060.25
SCHOOL LAND EARNINGS 2,607,938.00
GROSS PRODUCTION 20,827.00
MOTOR VEHICLE 5,643,133.00
REA TAX 4,586.00

TOTAL CHARGEABLES 22,085,252.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,995,716.00

TRANSPORTATION:

REGULAR A.D.H. (10,041.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 460,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (24,766.14) = \$1,798,021.7640
2: ADJUSTED DISTRICT VALUATION
(\$697,805,390) / 1000 = 697,805.3900
3: #1 - #2 = \$1,100,216.3740
4: #3 X INCENTIVE MILLS (20.0) = 22,004,327.00

BASIC FORMULA \$39,460,624.00

SUPPLEMENT 0.00

\$39,460,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,460,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,460,624.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,254.34) X
FOUNDATION AID FACTOR (\$1,578.00) = \$11,447,348.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,983,565.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$965,089) 723,816.75
SCHOOL LAND EARNINGS 778,605.00
GROSS PRODUCTION 6,164.00
MOTOR VEHICLE 1,140,902.00
REA TAX 42,653.00

TOTAL CHARGEABLES 7,675,706.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,771,642.00

TRANSPORTATION:

REGULAR A.D.H. (4,115.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 188,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (7,254.34) = \$526,665.0840
2: ADJUSTED DISTRICT VALUATION
(\$310,489,681) / 1000 = 310,489.6810
3: #1 - #2 = \$216,175.4030
4: #3 X INCENTIVE MILLS (20.0) = 4,323,508.00

BASIC FORMULA \$8,283,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,283,905.00

X PRORATE FACTOR (1.0000000) \$8,283,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,283,905.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,754.17) X
FOUNDATION AID FACTOR (\$1,578.00) = \$24,860,080.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,996,041.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,958,411) 1,468,808.25
SCHOOL LAND EARNINGS 1,581,425.00
GROSS PRODUCTION 12,697.00
MOTOR VEHICLE 3,157,117.00
REA TAX 8,469.00

TOTAL CHARGEABLES 17,224,557.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,635,523.00

TRANSPORTATION:

REGULAR A.D.H. (8,675.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 397,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (15,754.17) = \$1,143,752.7420
2: ADJUSTED DISTRICT VALUATION
(\$670,315,693) / 1000 = 670,315.6930
3: #1 - #2 = \$473,437.0490
4: #3 X INCENTIVE MILLS (20.0) = 9,468,741.00

BASIC FORMULA \$17,502,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,502,186.00

X PRORATE FACTOR (1.0000000) \$17,502,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,502,186.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,727.87) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,882,578.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,034,478.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$518,654) 388,990.50
SCHOOL LAND EARNINGS 418,562.00
GROSS PRODUCTION 3,329.00
MOTOR VEHICLE 725,057.00
REA TAX 112,627.00

TOTAL CHARGEABLES 2,683,044.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,199,534.00

TRANSPORTATION:

REGULAR A.D.H. (2,414.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 110,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,727.87) = \$270,643.3620
2: ADJUSTED DISTRICT VALUATION
(\$63,031,145) / 1000 = 63,031.1450
3: #1 - #2 = \$207,612.2170
4: #3 X INCENTIVE MILLS (20.0) = 4,152,244.00

BASIC FORMULA \$7,462,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,462,508.00

X PRORATE FACTOR (1.0000000) \$7,462,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,462,508.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,749.02) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,915,953.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,114,021.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$491,821) 368,865.75
SCHOOL LAND EARNINGS 397,059.00
GROSS PRODUCTION 3,177.00
MOTOR VEHICLE 744,616.00
REA TAX 103,332.00

TOTAL CHARGEABLES 2,731,071.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,184,883.00

TRANSPORTATION:

REGULAR A.D.H. (1,498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,749.02) = \$272,178.8520
2: ADJUSTED DISTRICT VALUATION
(\$67,005,427) / 1000 = 67,005.4270
3: #1 - #2 = \$205,173.4250
4: #3 X INCENTIVE MILLS (20.0) = 4,103,469.00

BASIC FORMULA \$7,357,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,357,065.00

X PRORATE FACTOR (1.0000000) \$7,357,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,357,065.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,795.26) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,832,920.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,257.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,483) 131,612.25
SCHOOL LAND EARNINGS 191,431.00
GROSS PRODUCTION 642,766.00
MOTOR VEHICLE 464,626.00
REA TAX 41,641.00

TOTAL CHARGEABLES 1,875,333.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$957,587.00

TRANSPORTATION:

REGULAR A.D.H. (839.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,795.26) = \$130,335.8760
2: ADJUSTED DISTRICT VALUATION
(\$24,209,222) / 1000 = 24,209.2220
3: #1 - #2 = \$106,126.6540
4: #3 X INCENTIVE MILLS (20.0) = 2,122,533.00

BASIC FORMULA \$3,118,605.00

SUPPLEMENT 0.00
\$3,118,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,118,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,118,605.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,157.09) X
FOUNDATION AID FACTOR (\$1,578.00) = \$36,541,888.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,306,152.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,881,492) 2,161,119.00
SCHOOL LAND EARNINGS 2,326,584.00
GROSS PRODUCTION 18,651.00
MOTOR VEHICLE 3,911,838.00
REA TAX 0.00

TOTAL CHARGEABLES 19,724,344.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,817,544.00

TRANSPORTATION:

REGULAR A.D.H. (10,384.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 476,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (23,157.09) = \$1,681,204.7340
2: ADJUSTED DISTRICT VALUATION
(\$704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = \$976,771.5820
4: #3 X INCENTIVE MILLS (20.0) = 19,535,432.00

BASIC FORMULA \$36,829,290.00

SUPPLEMENT 0.00

\$36,829,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,829,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,829,290.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.01) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,632,119.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,672) 176,754.00
SCHOOL LAND EARNINGS 190,372.00
GROSS PRODUCTION 1,537.00
MOTOR VEHICLE 328,779.00
REA TAX 0.00

TOTAL CHARGEABLES 1,204,197.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,427,922.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,668.01) = \$121,097.5260
2: ADJUSTED DISTRICT VALUATION
(\$31,573,574) / 1000 = 31,573.5740
3: #1 - #2 = \$89,523.9520
4: #3 X INCENTIVE MILLS (20.0) = 1,790,479.00

BASIC FORMULA \$3,267,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,267,390.00

X PRORATE FACTOR (1.0000000) \$3,267,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,267,390.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,002.59) X
FOUNDATION AID FACTOR (\$1,578.00) = \$20,518,087.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,584,972.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,779,194) 1,334,395.50
SCHOOL LAND EARNINGS 1,436,171.00
GROSS PRODUCTION 11,464.00
MOTOR VEHICLE 2,096,418.00
REA TAX 80,756.00

TOTAL CHARGEABLES 11,544,176.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,973,910.00

TRANSPORTATION:

REGULAR A.D.H. (6,567.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 301,228.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (13,002.59) = \$943,988.0340
2: ADJUSTED DISTRICT VALUATION
(\$404,948,234) / 1000 = 404,948.2340
3: #1 - #2 = \$539,039.8000
4: #3 X INCENTIVE MILLS (20.0) = 10,780,796.00

BASIC FORMULA \$20,055,934.00

SUPPLEMENT 0.00
\$20,055,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,055,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,055,934.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,457.71) X
FOUNDATION AID FACTOR (\$1,578.00) = \$5,456,266.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,044,777.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$460,087) 345,065.25
SCHOOL LAND EARNINGS 371,503.00
GROSS PRODUCTION 2,980.00
MOTOR VEHICLE 704,169.00
REA TAX 37,327.00

TOTAL CHARGEABLES 2,505,822.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,950,444.00

TRANSPORTATION:

REGULAR A.D.H. (1,934.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 88,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,457.71) = \$251,029.7460
2: ADJUSTED DISTRICT VALUATION
(\$65,095,191) / 1000 = 65,095.1910
3: #1 - #2 = \$185,934.5550
4: #3 X INCENTIVE MILLS (20.0) = 3,718,691.00

BASIC FORMULA \$6,757,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,757,848.00

X PRORATE FACTOR (1.0000000) \$6,757,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,757,848.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,423,782.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,264.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,162) 87,121.50
SCHOOL LAND EARNINGS 93,768.00
GROSS PRODUCTION 749.00
MOTOR VEHICLE 243,623.00
REA TAX 56,037.00

TOTAL CHARGEABLES 699,563.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$724,219.00

TRANSPORTATION:

REGULAR A.D.H. (575.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (902.27) = \$65,504.8020
2: ADJUSTED DISTRICT VALUATION
(\$13,056,563) / 1000 = 13,056.5630
3: #1 - #2 = \$52,448.2390
4: #3 X INCENTIVE MILLS (20.0) = 1,048,965.00

BASIC FORMULA \$1,799,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,799,559.00

X PRORATE FACTOR (1.0000000) \$1,799,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,799,559.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.52) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,217,458.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,948.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,744) 35,808.00
SCHOOL LAND EARNINGS 70,258.00
GROSS PRODUCTION 2,450.00
MOTOR VEHICLE 158,128.00
REA TAX 15,835.00

TOTAL CHARGEABLES 469,427.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,031.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 24,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (771.52) = \$56,012.3520
2: ADJUSTED DISTRICT VALUATION
(\$11,561,430) / 1000 = 11,561.4300
3: #1 - #2 = \$44,450.9220
4: #3 X INCENTIVE MILLS (20.0) = 889,018.00

BASIC FORMULA \$1,661,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,661,124.00

X PRORATE FACTOR (1.0000000) \$1,661,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,661,124.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,736.21) X
FOUNDATION AID FACTOR (\$1,578.00) = \$7,473,739.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,385,297.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$341,725) 256,293.75
SCHOOL LAND EARNINGS 502,694.00
GROSS PRODUCTION 17,398.00
MOTOR VEHICLE 809,068.00
REA TAX 107,562.00

TOTAL CHARGEABLES 3,078,313.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,395,426.00

TRANSPORTATION:

REGULAR A.D.H. (2,263.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,736.21) = \$343,848.8460
2: ADJUSTED DISTRICT VALUATION
(\$85,565,018) / 1000 = 85,565.0180
3: #1 - #2 = \$258,283.8280
4: #3 X INCENTIVE MILLS (20.0) = 5,165,677.00

BASIC FORMULA \$9,664,907.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,664,907.00

X PRORATE FACTOR (1.0000000) \$9,664,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,664,907.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,117,637.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$915,112.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,288) 195,966.00
SCHOOL LAND EARNINGS 384,326.00
GROSS PRODUCTION 13,271.00
MOTOR VEHICLE 762,822.00
REA TAX 110,252.00

TOTAL CHARGEABLES 2,381,749.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,735,888.00

TRANSPORTATION:

REGULAR A.D.H. (2,363.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 108,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (3,876.83) = \$281,457.8580
2: ADJUSTED DISTRICT VALUATION
(\$57,955,200) / 1000 = 57,955.2000
3: #1 - #2 = \$223,502.6580
4: #3 X INCENTIVE MILLS (20.0) = 4,470,053.00

BASIC FORMULA \$8,314,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,314,332.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,314,332.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.96) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,350,704.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$245,197.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,745) 44,808.75
SCHOOL LAND EARNINGS 87,870.00
GROSS PRODUCTION 3,027.00
MOTOR VEHICLE 189,908.00
REA TAX 58,862.00

TOTAL CHARGEABLES 629,673.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,032.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 41,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (855.96) = \$62,142.6960
2: ADJUSTED DISTRICT VALUATION
(\$14,621,190) / 1000 = 14,621.1900
3: #1 - #2 = \$47,521.5060
4: #3 X INCENTIVE MILLS (20.0) = 950,430.00

BASIC FORMULA \$1,713,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,713,334.00

X PRORATE FACTOR (1.0000000) \$1,713,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,713,334.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.11) X
FOUNDATION AID FACTOR (\$1,578.00) = \$669,245.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,731.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,247) 31,685.25
SCHOOL LAND EARNINGS 44,103.00
GROSS PRODUCTION 9,025.00
MOTOR VEHICLE 183,193.00
REA TAX 32,109.00

TOTAL CHARGEABLES 471,847.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$197,399.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 18,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (424.11) = \$30,790.3860
2: ADJUSTED DISTRICT VALUATION
(\$10,239,742) / 1000 = 10,239.7420
3: #1 - #2 = \$20,550.6440
4: #3 X INCENTIVE MILLS (20.0) = 411,013.00

BASIC FORMULA \$626,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$626,471.00

X PRORATE FACTOR (1.0000000) \$626,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$626,471.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.54) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,798,646.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$374,296.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,975) 135,731.25
SCHOOL LAND EARNINGS 188,671.00
GROSS PRODUCTION 38,342.00
MOTOR VEHICLE 476,028.00
REA TAX 51,398.00

TOTAL CHARGEABLES 1,264,466.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,534,180.00

TRANSPORTATION:

REGULAR A.D.H. (731.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 42,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,773.54) = \$128,759.0040
2: ADJUSTED DISTRICT VALUATION
(\$22,688,683) / 1000 = 22,688.6830
3: #1 - #2 = \$106,070.3210
4: #3 X INCENTIVE MILLS (20.0) = 2,121,406.00

BASIC FORMULA \$3,698,262.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,698,262.00

X PRORATE FACTOR (1.0000000) \$3,698,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,698,262.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,210.12) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,909,569.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,462.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,377) 86,532.75
SCHOOL LAND EARNINGS 120,136.00
GROSS PRODUCTION 24,258.00
MOTOR VEHICLE 325,513.00
REA TAX 177,767.00

TOTAL CHARGEABLES 1,208,669.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$700,900.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,210.12) = \$87,854.7120
2: ADJUSTED DISTRICT VALUATION
(\$28,367,723) / 1000 = 28,367.7230
3: #1 - #2 = \$59,486.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,189,740.00

BASIC FORMULA \$1,955,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,955,479.00

X PRORATE FACTOR (1.0000000) \$1,955,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,955,479.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,279.82) X
FOUNDATION AID FACTOR (\$1,578.00) = \$14,643,555.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,573,751.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$890,586) 667,939.50
SCHOOL LAND EARNINGS 928,521.00
GROSS PRODUCTION 188,758.00
MOTOR VEHICLE 2,712,411.00
REA TAX 41,734.00

TOTAL CHARGEABLES 8,113,115.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,530,441.00

TRANSPORTATION:

REGULAR A.D.H. (2,973.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 136,372.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (9,279.82) = \$673,714.9320
2: ADJUSTED DISTRICT VALUATION
(\$216,703,965) / 1000 = 216,703.9650
3: #1 - #2 = \$457,010.9670
4: #3 X INCENTIVE MILLS (20.0) = 9,140,219.00

BASIC FORMULA \$15,807,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,807,032.00

X PRORATE FACTOR (1.0000000) \$15,807,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,807,032.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.35) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,089,372.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,210.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,711) 44,033.25
SCHOOL LAND EARNINGS 51,173.00
GROSS PRODUCTION 964,863.00
MOTOR VEHICLE 158,305.00
REA TAX 63,277.00

TOTAL CHARGEABLES 1,546,861.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (690.35) = \$50,119.4100
2: ADJUSTED DISTRICT VALUATION
(\$16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = \$33,909.0940
4: #3 X INCENTIVE MILLS (20.0) = 678,182.00

BASIC FORMULA \$704,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,420.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,420.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,090.81) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,721,298.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$272,576.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,630) 87,472.50
SCHOOL LAND EARNINGS 101,692.00
GROSS PRODUCTION 1,920,079.00
MOTOR VEHICLE 236,626.00
REA TAX 27,722.00

TOTAL CHARGEABLES 2,646,168.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 37,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,090.81) = \$79,192.8060
2: ADJUSTED DISTRICT VALUATION
(\$17,068,059) / 1000 = 17,068.0590
3: #1 - #2 = \$62,124.7470
4: #3 X INCENTIVE MILLS (20.0) = 1,242,495.00

BASIC FORMULA \$1,280,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,280,170.00

X PRORATE FACTOR (1.0000000) \$1,280,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,280,170.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.07) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,117,334.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$332,193.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,582) 57,436.50
SCHOOL LAND EARNINGS 66,704.00
GROSS PRODUCTION 1,249,962.00
MOTOR VEHICLE 122,091.00
REA TAX 38,175.00

TOTAL CHARGEABLES 1,866,561.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (708.07) = \$51,405.8820
2: ADJUSTED DISTRICT VALUATION
(\$21,060,086) / 1000 = 21,060.0860
3: #1 - #2 = \$30,345.7960
4: #3 X INCENTIVE MILLS (20.0) = 606,916.00

BASIC FORMULA \$633,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$633,813.00

X PRORATE FACTOR (1.0000000) \$633,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$633,813.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,096,388.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$657,091.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,224) 102,918.00
SCHOOL LAND EARNINGS 119,896.00
GROSS PRODUCTION 2,287,273.00
MOTOR VEHICLE 340,114.00
REA TAX 95,719.00

TOTAL CHARGEABLES 3,603,011.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (499.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 62,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,328.51) = \$96,449.8260
2: ADJUSTED DISTRICT VALUATION
(\$39,775,963) / 1000 = 39,775.9630
3: #1 - #2 = \$56,673.8630
4: #3 X INCENTIVE MILLS (20.0) = 1,133,477.00

BASIC FORMULA \$1,195,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,195,902.00

X PRORATE FACTOR (1.0000000) \$1,195,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,195,902.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$2,399,696.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,179,616.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$398,537) 298,902.75
SCHOOL LAND EARNINGS 140,581.00
GROSS PRODUCTION 1,940,333.00
MOTOR VEHICLE 489,872.00
REA TAX 156,766.00

TOTAL CHARGEABLES

4,206,071.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 58,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,520.72) = \$110,404.2720
2: ADJUSTED DISTRICT VALUATION
(\$71,541,239) / 1000 = 71,541.2390
3: #1 - #2 = \$38,863.0330
4: #3 X INCENTIVE MILLS (20.0) = 777,261.00

BASIC FORMULA

\$835,912.00

SUPPLEMENT

0.00

\$835,912.00

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

\$835,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,912.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.43) X
FOUNDATION AID FACTOR (\$1,578.00) = \$780,210.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,018.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,627) 74,720.25
SCHOOL LAND EARNINGS 35,170.00
GROSS PRODUCTION 486,195.00
MOTOR VEHICLE 121,999.00
REA TAX 84,255.00

TOTAL CHARGEABLES 1,422,358.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (494.43) = \$35,895.6180
2: ADJUSTED DISTRICT VALUATION
(\$35,781,534) / 1000 = 35,781.5340
3: #1 - #2 = \$114.0840
4: #3 X INCENTIVE MILLS (20.0) = 2,282.00

BASIC FORMULA \$23,406.00

SUPPLEMENT 0.00
\$23,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$23,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,406.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (198.03) X
FOUNDATION AID FACTOR (\$1,578.00) = \$312,491.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,639.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,721) 23,790.75
SCHOOL LAND EARNINGS 12,068.00
GROSS PRODUCTION 190,031.00
MOTOR VEHICLE 52,277.00
REA TAX 83,546.00

TOTAL CHARGEABLES

630,352.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (198.03) = \$14,376.9780
2: ADJUSTED DISTRICT VALUATION
(\$14,738,220) / 1000 = 14,738.2200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,732.00

SUPPLEMENT

0.00

\$6,732.00

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

\$6,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,732.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,112.06) X
FOUNDATION AID FACTOR (\$1,578.00) = \$6,488,830.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,205,277.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$648,093) 486,069.75
SCHOOL LAND EARNINGS 416,775.00
GROSS PRODUCTION 674,767.00
MOTOR VEHICLE 1,164,170.00
REA TAX 126,959.00

TOTAL CHARGEABLES 5,074,018.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,414,813.00

TRANSPORTATION:

REGULAR A.D.H. (1,809.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 105,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (4,112.06) = \$298,535.5560
2: ADJUSTED DISTRICT VALUATION
(\$136,241,586) / 1000 = 136,241.5860
3: #1 - #2 = \$162,293.9700
4: #3 X INCENTIVE MILLS (20.0) = 3,245,879.00

BASIC FORMULA \$4,766,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,766,301.00

X PRORATE FACTOR (1.0000000) \$4,766,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,766,301.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,571,766.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$650,381.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,485) 97,863.75
SCHOOL LAND EARNINGS 84,204.00
GROSS PRODUCTION 135,075.00
MOTOR VEHICLE 173,947.00
REA TAX 210,174.00

TOTAL CHARGEABLES 1,351,645.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$220,122.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 42,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (996.05) = \$72,313.2300
2: ADJUSTED DISTRICT VALUATION
(\$37,768,518) / 1000 = 37,768.5180
3: #1 - #2 = \$34,544.7120
4: #3 X INCENTIVE MILLS (20.0) = 690,894.00

BASIC FORMULA \$953,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,932.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,932.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.74) X
FOUNDATION AID FACTOR (\$1,578.00) = \$883,269.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$708,639.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,240) 53,430.00
SCHOOL LAND EARNINGS 45,912.00
GROSS PRODUCTION 73,871.00
MOTOR VEHICLE 107,113.00
REA TAX 90,030.00

TOTAL CHARGEABLES 1,078,995.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (559.74) = \$40,637.1240
2: ADJUSTED DISTRICT VALUATION
(\$40,503,294) / 1000 = 40,503.2940
3: #1 - #2 = \$133.8300
4: #3 X INCENTIVE MILLS (20.0) = 2,677.00

BASIC FORMULA \$38,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,898.00

X PRORATE FACTOR (1.0000000) \$38,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,898.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.28) X
FOUNDATION AID FACTOR (\$1,578.00) = \$451,749.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$571,590.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,031) 24,023.25
SCHOOL LAND EARNINGS 20,420.00
GROSS PRODUCTION 33,851.00
MOTOR VEHICLE 62,186.00
REA TAX 91,511.00

TOTAL CHARGEABLES 803,582.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (286.28) = \$20,783.9280
2: ADJUSTED DISTRICT VALUATION
(\$37,566,002) / 1000 = 37,566.0020
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,446.00

X PRORATE FACTOR (1.0000000) \$10,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,446.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,041,986.72) X
FOUNDATION AID FACTOR (\$1,578.00) = \$1,644,255,044.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$421,501,545.66
 COUNTY 4 MILL LEVY (0.75000) X (\$108,688,757) 81,516,567.75
 SCHOOL LAND EARNINGS 101,834,500.00
 GROSS PRODUCTION 73,854,904.00
 MOTOR VEHICLE 225,298,421.00
 REA TAX 33,296,234.00

TOTAL CHARGEABLES 937,302,172.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,126,933.00

TRANSPORTATION:

REGULAR A.D.H. (388,604.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,296,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.60) X
INC. WEIGHTED ADM (1,041,986.72) = \$75,648,235.8720
 2: ADJUSTED DISTRICT VALUATION
(\$26,105,254,627) / 1000 = 26,105,254.6270
 3: #1 - #2 = \$49,788,874.5910
 4: #3 X INCENTIVE MILLS (00.0) = 995,777,492.00

BASIC FORMULA \$1,752,201,262.00

SUPPLEMENT 47,163.00
\$1,752,248,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,752,248,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3030.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,752,248,425.00