

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 (\$1,585.00) = \$169,785.20

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) \$51,614.00

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 (72.71) X
INC. WEIGHTED ADM (107.12) = \$7,788.6952
2: ADJUSTED DISTRICT VALUATION
(\$3,949,353) / 1000 = 3,949.3530
3: #1 - #2 = \$3,839.3422
4: #3 X INCENTIVE MILLS (20.0) = 76,787.00

BASIC FORMULA

\$135,928.00

SUPPLEMENT

0.00

\$135,928.00

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

\$135,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$135,928.00

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 (\$1,585.00) =	\$513,175.45

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

		<u>105,594.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$407,581.00

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 (72.71) X	
INC. WEIGHTED ADM (323.77) =	\$23,541.3167
2: ADJUSTED DISTRICT VALUATION	
(\$2,728,375) / 1000 =	<u>2,728.3750</u>
3: #1 - #2 =	\$20,812.9417
4: #3 X INCENTIVE MILLS (20.0) =	<u>416,259.00</u>

BASIC FORMULA

\$836,301.00

SUPPLEMENT

0.00

\$836,301.00

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

\$836,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,301.00

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 (\$1,585.00) = \$1,755,197.30

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) \$1,542,967.00

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 (72.71) X
INC. WEIGHTED ADM (1,107.38) = \$80,517.5998

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

3: #1 - #2 = \$77,448.7838

4: #3 X INCENTIVE MILLS (20.0) = 1,548,976.00

BASIC FORMULA \$3,102,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,102,332.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,102,332.00

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 (\$1,585.00) = \$572,438.60

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)

\$504,662.00

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 (72.71) X
INC. WEIGHTED ADM (361.16) = \$26,259.94362: ADJUSTED DISTRICT VALUATION
(\$1,114,741) / 1000 = 1,114.7410

3: #1 - #2 = \$25,145.2026

4: #3 X INCENTIVE MILLS (20.0) = 502,904.00

BASIC FORMULA

\$1,017,432.00

SUPPLEMENT

0.00

\$1,017,432.00

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

\$1,017,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,017,432.00

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 (\$1,585.00) = \$908,411.05

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) \$777,758.00

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 (72.71) X
INC. WEIGHTED ADM (573.13) = \$41,672.2823

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

3: #1 - #2 = \$38,835.9993

4: #3 X INCENTIVE MILLS (20.0) = 776,720.00

BASIC FORMULA \$1,569,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,569,340.00

X PRORATE FACTOR (1.0000000) \$1,569,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,569,340.00

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 (\$1,585.00) = \$397,153.45

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) \$348,416.00

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 (72.71) X
INC. WEIGHTED ADM (250.57) = \$18,218.9447
2: ADJUSTED DISTRICT VALUATION
(\$918,674) / 1000 = 918.6740
3: #1 - #2 = \$17,300.2707
4: #3 X INCENTIVE MILLS (20.0) = 346,005.00

BASIC FORMULA \$700,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$700,292.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$700,292.00

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 (\$1,585.00) = \$208,649.40

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) \$156,631.00

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 (72.71) X
INC. WEIGHTED ADM (131.64) = \$9,571.5444

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

3: #1 - #2 = \$8,101.8634

4: #3 X INCENTIVE MILLS (20.0) = 162,037.00

BASIC FORMULA \$326,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$326,007.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$326,007.00

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 (\$1,585.00) = \$999,310.80

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)

\$636,338.00

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 (72.71) X
INC. WEIGHTED ADM (630.48) = \$45,842.20082: ADJUSTED DISTRICT VALUATION
(\$8,201,874) / 1000 = 8,201.8740

3: #1 - #2 = \$37,640.3268

4: #3 X INCENTIVE MILLS (20.0) = 752,807.00

BASIC FORMULA

\$1,411,534.00

SUPPLEMENT

0.00

\$1,411,534.00

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

\$1,411,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,411,534.00

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 (\$1,585.00) = \$2,929,587.20

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) \$1,893,200.00

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 (72.71) X
INC. WEIGHTED ADM (1,848.32) = \$134,391.3472
2: ADJUSTED DISTRICT VALUATION
(\$22,624,376) / 1000 = 22,624.3760
3: #1 - #2 = \$111,766.9712
4: #3 X INCENTIVE MILLS (20.0) = 2,235,339.00

BASIC FORMULA \$4,209,226.00

SUPPLEMENT 0.00
\$4,209,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,209,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,209,226.00

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 (\$1,585.00) = \$3,564,300.45

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) \$2,326,896.00

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 (72.71) X
INC. WEIGHTED ADM (2,248.77) = \$163,508.0667
2: ADJUSTED DISTRICT VALUATION
(\$27,069,755) / 1000 = 27,069.7550
3: #1 - #2 = \$136,438.3117
4: #3 X INCENTIVE MILLS (20.0) = 2,728,766.00

BASIC FORMULA \$5,142,081.00

SUPPLEMENT 0.00
\$5,142,081.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,142,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,142,081.00

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 (\$1,585.00) = \$454,609.70

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)

\$302,186.00

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 (72.71) X
INC. WEIGHTED ADM (286.82) = \$20,854.68222: ADJUSTED DISTRICT VALUATION
(\$1,724,942) / 1000 = 1,724.9420

3: #1 - #2 = \$19,129.7402

4: #3 X INCENTIVE MILLS (20.0) = 382,595.00

BASIC FORMULA

\$700,224.00

SUPPLEMENT

0.00

\$700,224.00

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

\$700,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$700,224.00

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 (\$1,585.00) = \$586,941.35

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 (72.71) X
INC. WEIGHTED ADM (370.31) = \$26,925.2401
2: ADJUSTED DISTRICT VALUATION
(\$15,953,142) / 1000 = 15,953.1420
3: #1 - #2 = \$10,972.0981
4: #3 X INCENTIVE MILLS (20.0) = 219,442.00

BASIC FORMULA \$244,233.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$244,233.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$244,233.00

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 (\$1,585.00) =	\$865,806.25

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)

\$7,149.00

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 (72.71) X	
INC. WEIGHTED ADM (546.25) =	\$39,717.8375
2: ADJUSTED DISTRICT VALUATION	
(\$12,719,581) / 1000 =	<u>12,719.5810</u>
3: #1 - #2 =	\$26,998.2565
4: #3 X INCENTIVE MILLS (20.0) =	<u>539,965.00</u>

BASIC FORMULA

\$555,703.00

SUPPLEMENT

0.00

\$555,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,703.00

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 (\$1,585.00) = \$836,404.50

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 (72.71) X
INC. WEIGHTED ADM (527.70) = \$38,369.0670
2: ADJUSTED DISTRICT VALUATION
(\$23,274,556) / 1000 = 23,274.5560
3: #1 - #2 = \$15,094.5110
4: #3 X INCENTIVE MILLS (20.0) = 301,890.00

BASIC FORMULA \$338,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$338,669.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$338,669.00

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 (\$1,585.00) = \$651,561.80

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) \$451,154.00

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 (72.71) X
INC. WEIGHTED ADM (411.08) = \$29,889.6268

2: ADJUSTED DISTRICT VALUATION
(\$5,455,490) / 1000 = 5,455.4900

3: #1 - #2 = \$24,434.1368

4: #3 X INCENTIVE MILLS (20.0) = 488,683.00

BASIC FORMULA \$962,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$962,242.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,242.00

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 (\$1,585.00) = \$631,400.60

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) \$494,573.00

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 (72.71) X
INC. WEIGHTED ADM (398.36) = \$28,964.7556

2: ADJUSTED DISTRICT VALUATION
(\$3,928,532) / 1000 = 3,928.5320

3: #1 - #2 = \$25,036.2236

4: #3 X INCENTIVE MILLS (20.0) = 500,724.00

BASIC FORMULA \$1,016,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,016,097.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,097.00

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 (\$1,585.00) = \$269,465.85

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)

\$165,011.00

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 (72.71) X
INC. WEIGHTED ADM (170.01) = \$12,361.42712: ADJUSTED DISTRICT VALUATION
(\$2,584,222) / 1000 = 2,584.2220

3: #1 - #2 = \$9,777.2051

4: #3 X INCENTIVE MILLS (20.0) = 195,544.00

BASIC FORMULA

\$372,023.00

SUPPLEMENT

0.00

\$372,023.00

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

\$372,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$372,023.00

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 (\$1,585.00) = \$568,032.30

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) \$279,908.00

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 (72.71) X
INC. WEIGHTED ADM (358.38) = \$26,057.8098

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

3: #1 - #2 = \$20,552.7148

4: #3 X INCENTIVE MILLS (20.0) = 411,054.00

BASIC FORMULA \$713,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$713,846.00

X PRORATE FACTOR (1.0000000) \$713,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$713,846.00

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 (\$1,585.00) = \$2,390,829.85

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) \$1,289,792.00

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 (72.71) X
INC. WEIGHTED ADM (1,508.41) = \$109,676.4911
2: ADJUSTED DISTRICT VALUATION
(\$23,178,222) / 1000 = 23,178.2220
3: #1 - #2 = \$86,498.2691
4: #3 X INCENTIVE MILLS (20.0) = 1,729,965.00

BASIC FORMULA \$3,094,317.00

SUPPLEMENT 0.00
\$3,094,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,094,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,094,317.00

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 (\$1,585.00) = \$1,190,303.30

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) \$735,511.00

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 (72.71) X
INC. WEIGHTED ADM (750.98) = \$54,603.7558

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

3: #1 - #2 = \$46,696.8648

4: #3 X INCENTIVE MILLS (20.0) = 933,937.00

BASIC FORMULA \$1,698,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,698,621.00

X PRORATE FACTOR (1.0000000) \$1,698,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,698,621.00

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 (\$1,585.00) = \$694,673.80

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)

\$365,026.00

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 (72.71) X
INC. WEIGHTED ADM (438.28) = \$31,867.33882: ADJUSTED DISTRICT VALUATION
(\$7,001,723) / 1000 = 7,001.7230

3: #1 - #2 = \$24,865.6158

4: #3 X INCENTIVE MILLS (20.0) = 497,312.00

BASIC FORMULA

\$884,959.00

SUPPLEMENT

0.00

\$884,959.00

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

\$884,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,959.00

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 (\$1,585.00) = \$1,145,305.15

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 (72.71) X
INC. WEIGHTED ADM (722.59) = \$52,539.5189

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

3: #1 - #2 = \$30,410.6669

4: #3 X INCENTIVE MILLS (20.0) = 608,213.00

BASIC FORMULA \$621,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$621,909.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$621,909.00

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 (\$1,585.00) = \$584,833.30

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 (72.71) X
INC. WEIGHTED ADM (368.98) = \$26,828.5358
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$647,409.10

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 (72.71) X
INC. WEIGHTED ADM (408.46) = \$29,699.1266
2: ADJUSTED DISTRICT VALUATION
(\$27,395,899) / 1000 = 27,395.8990
3: #1 - #2 = \$2,303.2276
4: #3 X INCENTIVE MILLS (20.0) = 46,065.00

BASIC FORMULA \$54,886.00

SUPPLEMENT 0.00
\$54,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$54,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$54,886.00

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 (\$1,585.00) = \$1,270,631.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,457,321.39
\$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 (72.71) X
INC. WEIGHTED ADM (801.66) = \$58,288.6986
2: ADJUSTED DISTRICT VALUATION
(\$31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = \$27,107.3396
4: #3 X INCENTIVE MILLS (20.0) = 542,147.00

BASIC FORMULA \$585,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,724.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,724.00

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 (\$1,585.00) = \$1,496,255.85

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) \$189,698.00

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 (72.71) X
INC. WEIGHTED ADM (944.01) = \$68,638.9671
2: ADJUSTED DISTRICT VALUATION
(\$36,718,064) / 1000 = 36,718.0640
3: #1 - #2 = \$31,920.9031
4: #3 X INCENTIVE MILLS (20.0) = 638,418.00

BASIC FORMULA \$889,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$889,815.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,815.00

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 (\$1,585.00) = \$5,346,205.00

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) \$1,637,915.00

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 (72.71) X
INC. WEIGHTED ADM (3,373.00) = \$245,250.8300
2: ADJUSTED DISTRICT VALUATION
(\$75,843,583) / 1000 = 75,843.5830
3: #1 - #2 = \$169,407.2470
4: #3 X INCENTIVE MILLS (20.0) = 3,388,145.00

BASIC FORMULA \$5,084,407.00

SUPPLEMENT 0.00
\$5,084,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,084,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,084,407.00

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 (\$1,585.00) = \$1,693,699.30

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 (72.71) X
INC. WEIGHTED ADM (1,068.58) = \$77,696.4518
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$844,741.60

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) \$390,209.00

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 (72.71) X
INC. WEIGHTED ADM (532.96) = \$38,751.5216
2: ADJUSTED DISTRICT VALUATION
(\$7,420,267) / 1000 = 7,420.2670
3: #1 - #2 = \$31,331.2546
4: #3 X INCENTIVE MILLS (20.0) = 626,625.00

BASIC FORMULA \$1,031,690.00

SUPPLEMENT 0.00
\$1,031,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,031,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,690.00

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 (\$1,585.00) = \$1,023,022.40

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) \$174,161.00

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 (72.71) X
INC. WEIGHTED ADM (645.44) = \$46,929.9424
2: ADJUSTED DISTRICT VALUATION
(\$18,043,606) / 1000 = 18,043.6060
3: #1 - #2 = \$28,886.3364
4: #3 X INCENTIVE MILLS (20.0) = 577,727.00

BASIC FORMULA \$772,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$772,321.00

X PRORATE FACTOR (1.0000000) \$772,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$772,321.00

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 (\$1,585.00) = \$1,952,498.10

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) \$266,780.00

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 (72.71) X
INC. WEIGHTED ADM (1,231.86) = \$89,568.5406
2: ADJUSTED DISTRICT VALUATION
(\$34,393,090) / 1000 = 34,393.0900
3: #1 - #2 = \$55,175.4506
4: #3 X INCENTIVE MILLS (20.0) = 1,103,509.00

BASIC FORMULA \$1,411,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,411,266.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,411,266.00

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 (\$1,585.00) = \$1,331,954.75

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) \$227,310.00

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 (72.71) X
INC. WEIGHTED ADM (840.35) = \$61,101.8485
2: ADJUSTED DISTRICT VALUATION
(\$28,174,116) / 1000 = 28,174.1160
3: #1 - #2 = \$32,927.7325
4: #3 X INCENTIVE MILLS (20.0) = 658,555.00

BASIC FORMULA \$911,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$911,669.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$911,669.00

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 (\$1,585.00) = \$1,232,480.15

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) \$304,788.00

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 (72.71) X
INC. WEIGHTED ADM (777.59) = \$56,538.5689
2: ADJUSTED DISTRICT VALUATION
(\$18,911,396) / 1000 = 18,911.3960
3: #1 - #2 = \$37,627.1729
4: #3 X INCENTIVE MILLS (20.0) = 752,543.00

BASIC FORMULA \$1,100,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,100,741.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,100,741.00

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 (\$1,585.00) = \$2,042,605.35

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)

\$996,375.00

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 (72.71) X
INC. WEIGHTED ADM (1,288.71) = \$93,702.10412: ADJUSTED DISTRICT VALUATION
(\$34,996,250) / 1000 = 34,996.2500

3: #1 - #2 = \$58,705.8541

4: #3 X INCENTIVE MILLS (20.0) = 1,174,117.00

BASIC FORMULA

\$2,227,855.00

SUPPLEMENT

0.00

\$2,227,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,227,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,227,855.00

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 (\$1,585.00) = \$1,441,414.85

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) \$753,903.00

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 (72.71) X
INC. WEIGHTED ADM (909.41) = \$66,123.2011
2: ADJUSTED DISTRICT VALUATION
(\$16,705,874) / 1000 = 16,705.8740
3: #1 - #2 = \$49,417.3271
4: #3 X INCENTIVE MILLS (20.0) = 988,347.00

BASIC FORMULA \$1,791,500.00

SUPPLEMENT 0.00
\$1,791,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,791,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,791,500.00

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 (\$1,585.00) = \$1,025,051.20

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) \$324,483.00

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 (72.71) X
INC. WEIGHTED ADM (646.72) = \$47,023.0112
2: ADJUSTED DISTRICT VALUATION
(\$20,588,650) / 1000 = 20,588.6500
3: #1 - #2 = \$26,434.3612
4: #3 X INCENTIVE MILLS (20.0) = 528,687.00

BASIC FORMULA \$885,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$885,829.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$885,829.00

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 (\$1,585.00) = \$2,339,745.30

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) \$1,514,282.00

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 (72.71) X
INC. WEIGHTED ADM (1,476.18) = \$107,333.0478
2: ADJUSTED DISTRICT VALUATION
(\$17,849,641) / 1000 = 17,849.6410
3: #1 - #2 = \$89,483.4068
4: #3 X INCENTIVE MILLS (20.0) = 1,789,668.00

BASIC FORMULA \$3,334,545.00

SUPPLEMENT 0.00
\$3,334,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,334,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,334,545.00

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 (\$1,585.00) = \$1,286,116.55

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) \$765,497.00

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 (72.71) X
INC. WEIGHTED ADM (811.43) = \$58,999.0753
2: ADJUSTED DISTRICT VALUATION
(\$11,732,654) / 1000 = 11,732.6540
3: #1 - #2 = \$47,266.4213
4: #3 X INCENTIVE MILLS (20.0) = 945,328.00

BASIC FORMULA \$1,748,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,748,709.00

X PRORATE FACTOR (1.0000000) \$1,748,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,748,709.00

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 (\$1,585.00) = \$942,488.55

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) \$262,005.00

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 (72.71) X
INC. WEIGHTED ADM (594.63) = \$43,235.5473
2: ADJUSTED DISTRICT VALUATION
(\$29,264,723) / 1000 = 29,264.7230
3: #1 - #2 = \$13,970.8243
4: #3 X INCENTIVE MILLS (20.0) = 279,416.00

BASIC FORMULA \$571,070.00

SUPPLEMENT 0.00
\$571,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$571,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$571,070.00

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 (\$1,585.00) = \$1,579,389.10

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) \$822,757.00

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 (72.71) X
INC. WEIGHTED ADM (996.46) = \$72,452.6066
2: ADJUSTED DISTRICT VALUATION
(\$24,098,166) / 1000 = 24,098.1660
3: #1 - #2 = \$48,354.4406
4: #3 X INCENTIVE MILLS (20.0) = 967,089.00

BASIC FORMULA \$1,811,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,811,451.00

X PRORATE FACTOR (1.0000000) \$1,811,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,811,451.00

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 (\$1,585.00) = \$9,128,696.55

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) \$5,582,836.00

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 (72.71) X
INC. WEIGHTED ADM (5,759.43) = \$418,768.1553
2: ADJUSTED DISTRICT VALUATION
(\$101,556,945) / 1000 = 101,556.9450
3: #1 - #2 = \$317,211.2103
4: #3 X INCENTIVE MILLS (20.0) = 6,344,224.00

BASIC FORMULA \$12,015,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,015,176.00

X PRORATE FACTOR (1.0000000) \$12,015,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,015,176.00

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 (\$1,585.00) = \$1,284,293.80

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) \$401,398.00

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 (72.71) X
INC. WEIGHTED ADM (810.28) = \$58,915.4588
2: ADJUSTED DISTRICT VALUATION
(\$15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = \$42,931.9948
4: #3 X INCENTIVE MILLS (20.0) = 858,640.00

BASIC FORMULA \$1,296,122.00

SUPPLEMENT 0.00
\$1,296,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,296,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,296,122.00

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 (\$1,585.00) = \$663,132.30

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) \$211,184.00

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 (72.71) X
INC. WEIGHTED ADM (418.38) = \$30,420.4098
2: ADJUSTED DISTRICT VALUATION
(\$6,980,592) / 1000 = 6,980.5920
3: #1 - #2 = \$23,439.8178
4: #3 X INCENTIVE MILLS (20.0) = 468,796.00

BASIC FORMULA \$704,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,366.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,366.00

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 (\$1,585.00) = \$4,916,020.15

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) \$2,142,697.00

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 (72.71) X
INC. WEIGHTED ADM (3,101.59) = \$225,516.6089
2: ADJUSTED DISTRICT VALUATION
(\$34,882,245) / 1000 = 34,882.2450
3: #1 - #2 = \$190,634.3639
4: #3 X INCENTIVE MILLS (20.0) = 3,812,687.00

BASIC FORMULA \$6,011,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,011,483.00

X PRORATE FACTOR (1.0000000) \$6,011,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,011,483.00

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 (\$1,585.00) = \$1,541,491.75

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) \$573,026.00

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 (72.71) X
INC. WEIGHTED ADM (972.55) = \$70,714.1105
2: ADJUSTED DISTRICT VALUATION
(\$11,175,740) / 1000 = 11,175.7400
3: #1 - #2 = \$59,538.3705
4: #3 X INCENTIVE MILLS (20.0) = 1,190,767.00

BASIC FORMULA \$1,804,770.00

SUPPLEMENT 0.00
\$1,804,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,804,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,804,770.00

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 (\$1,585.00) = \$1,412,583.70

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 59,384.00TOTAL CHARGEABLES 1,077,366.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,217.00

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 (72.71) X
INC. WEIGHTED ADM (891.22) = \$64,800.6062
2: ADJUSTED DISTRICT VALUATION
(\$21,553,160) / 1000 = 21,553.1600
3: #1 - #2 = \$43,247.4462
4: #3 X INCENTIVE MILLS (20.0) = 864,949.00

BASIC FORMULA \$1,233,793.00

SUPPLEMENT 0.00
\$1,233,793.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,233,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,233,793.00

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 (\$1,585.00) = \$891,990.45

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) \$307,164.00

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 (72.71) X
INC. WEIGHTED ADM (562.77) = \$40,919.0067
2: ADJUSTED DISTRICT VALUATION
(\$8,265,522) / 1000 = 8,265.5220
3: #1 - #2 = \$32,653.4847
4: #3 X INCENTIVE MILLS (20.0) = 653,070.00

BASIC FORMULA \$973,545.00

SUPPLEMENT 0.00
\$973,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$973,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$973,545.00

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 (\$1,585.00) = \$444,798.55

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)

\$121,618.00

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 (72.71) X
INC. WEIGHTED ADM (280.63) = \$20,404.6073
2: ADJUSTED DISTRICT VALUATION
(\$4,296,808) / 1000 = 4,296.8080
3: #1 - #2 = \$16,107.7993
4: #3 X INCENTIVE MILLS (20.0) = 322,156.00

BASIC FORMULA

\$457,903.00

SUPPLEMENT

0.00

\$457,903.00

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

\$457,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$457,903.00

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 (\$1,585.00) = \$670,851.25

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) \$155,929.00

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 (72.71) X
INC. WEIGHTED ADM (423.25) = \$30,774.5075
2: ADJUSTED DISTRICT VALUATION
(\$10,453,420) / 1000 = 10,453.4200
3: #1 - #2 = \$20,321.0875
4: #3 X INCENTIVE MILLS (20.0) = 406,422.00

BASIC FORMULA \$579,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$579,577.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$579,577.00

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 (\$1,585.00) = \$1,682,493.35

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) \$467,717.00

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 (72.71) X
INC. WEIGHTED ADM (1,061.51) = \$77,182.3921
2: ADJUSTED DISTRICT VALUATION
(\$26,319,601) / 1000 = 26,319.6010
3: #1 - #2 = \$50,862.7911
4: #3 X INCENTIVE MILLS (20.0) = 1,017,256.00

BASIC FORMULA \$1,535,301.00

SUPPLEMENT 0.00
\$1,535,301.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,535,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,535,301.00

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 (\$1,585.00) = \$923,262.50

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)

\$188,002.00

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 (72.71) X
INC. WEIGHTED ADM (582.50) = \$42,353.5750
2: ADJUSTED DISTRICT VALUATION
(\$11,801,429) / 1000 = 11,801.4290
3: #1 - #2 = \$30,552.1460
4: #3 X INCENTIVE MILLS (20.0) = 611,043.00

BASIC FORMULA

\$824,237.00

SUPPLEMENT

0.00

\$824,237.00

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

\$824,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$824,237.00

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 (\$1,585.00) = \$905,098.40

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)

\$195,279.00

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 (72.71) X
INC. WEIGHTED ADM (571.04) = \$41,520.3184
2: ADJUSTED DISTRICT VALUATION
(\$12,991,433) / 1000 = 12,991.4330
3: #1 - #2 = \$28,528.8854
4: #3 X INCENTIVE MILLS (20.0) = 570,578.00

BASIC FORMULA

\$787,852.00

SUPPLEMENT

0.00

\$787,852.00

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

\$787,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$787,852.00

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 (\$1,585.00) = \$477,512.95

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) \$153,303.00

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 (72.71) X
INC. WEIGHTED ADM (301.27) = \$21,905.3417
2: ADJUSTED DISTRICT VALUATION
(\$16,904,272) / 1000 = 16,904.2720
3: #1 - #2 = \$5,001.0697
4: #3 X INCENTIVE MILLS (20.0) = 100,021.00

BASIC FORMULA \$263,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$263,853.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$263,853.00

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 (\$1,585.00) = \$468,050.50

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) \$23,607.00

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 (72.71) X
INC. WEIGHTED ADM (295.30) = \$21,471.2630
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 \$37,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,521.00

X PRORATE FACTOR (1.0000000) \$37,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,521.00

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 (\$1,585.00) = \$638,136.85

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) \$434,421.00

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 (72.71) X
INC. WEIGHTED ADM (402.61) = \$29,273.7731

2: ADJUSTED DISTRICT VALUATION
(\$7,391,909) / 1000 = 7,391.9090

3: #1 - #2 = \$21,881.8641

4: #3 X INCENTIVE MILLS (20.0) = 437,637.00

BASIC FORMULA \$892,978.00

SUPPLEMENT 0.00

\$892,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$892,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$892,978.00

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 (\$1,585.00) = \$380,019.60

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 (72.71) X
INC. WEIGHTED ADM (239.76) = \$17,432.9496
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) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$6,416,190.95

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) \$2,975,492.00

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 (72.71) X
INC. WEIGHTED ADM (4,048.07) = \$294,335.1697
2: ADJUSTED DISTRICT VALUATION
(\$107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = \$186,516.5307
4: #3 X INCENTIVE MILLS (20.0) = 3,730,331.00

BASIC FORMULA

\$6,796,370.00

SUPPLEMENT

0.00

\$6,796,370.00

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

\$6,796,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,796,370.00

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 (\$1,585.00) = \$17,301,051.65

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) \$7,723,548.00

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 (72.71) X
INC. WEIGHTED ADM (10,915.49) = \$793,665.2779
2: ADJUSTED DISTRICT VALUATION
(\$256,250,694) / 1000 = 256,250.6940
3: #1 - #2 = \$537,414.5839
4: #3 X INCENTIVE MILLS (20.0) = 10,748,292.00

BASIC FORMULA \$18,690,961.00

SUPPLEMENT 0.00
\$18,690,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,690,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,690,961.00

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 (\$1,585.00) = \$6,396,251.65

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) \$3,330,717.00

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 (72.71) X
INC. WEIGHTED ADM (4,035.49) = \$293,420.4779
2: ADJUSTED DISTRICT VALUATION
(\$61,936,484) / 1000 = 61,936.4840
3: #1 - #2 = \$231,483.9939
4: #3 X INCENTIVE MILLS (20.0) = 4,629,680.00

BASIC FORMULA \$8,059,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,059,965.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,059,965.00

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 (\$1,585.00) =	\$750,481.65

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)

\$240,968.00

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 (72.71) X	
INC. WEIGHTED ADM (473.49) =	\$34,427.4579
2: ADJUSTED DISTRICT VALUATION	
(\$13,456,182) / 1000 =	13,456.1820
3: #1 - #2 =	\$20,971.2759
4: #3 X INCENTIVE MILLS (20.0) =	419,426.00

BASIC FORMULA

\$679,759.00

SUPPLEMENT

0.00

\$679,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$679,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,759.00

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 (\$1,585.00) = \$21,137,829.45

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) \$9,922,072.00

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 (72.71) X
INC. WEIGHTED ADM (13,336.17) = \$969,672.9207
2: ADJUSTED DISTRICT VALUATION
(\$324,162,358) / 1000 = 324,162.3580
3: #1 - #2 = \$645,510.5627
4: #3 X INCENTIVE MILLS (20.0) = 12,910,211.00

BASIC FORMULA \$23,045,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,045,487.00

X PRORATE FACTOR (1.0000000) \$23,045,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,045,487.00

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 (\$1,585.00) = \$742,493.25

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) \$228,764.00

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 (72.71) X
INC. WEIGHTED ADM (468.45) = \$34,060.9995
2: ADJUSTED DISTRICT VALUATION
(\$15,027,980) / 1000 = 15,027.9800
3: #1 - #2 = \$19,033.0195
4: #3 X INCENTIVE MILLS (20.0) = 380,660.00

BASIC FORMULA \$631,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,686.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,686.00

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 (\$1,585.00) = \$740,432.75

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)

\$522,494.00

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 (72.71) X
INC. WEIGHTED ADM (467.15) = \$33,966.4765
2: ADJUSTED DISTRICT VALUATION
(\$6,039,731) / 1000 = 6,039.7310
3: #1 - #2 = \$27,926.7455
4: #3 X INCENTIVE MILLS (20.0) = 558,535.00

BASIC FORMULA

\$1,093,461.00

SUPPLEMENT

0.00

\$1,093,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,093,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,093,461.00

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 (\$1,585.00) = \$7,612,850.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,153,090.42
*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 6,102,032.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,510,818.00

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 (72.71) X
INC. WEIGHTED ADM (4,803.06) = \$349,230.4926
2: ADJUSTED DISTRICT VALUATION
(\$136,013,293) / 1000 = 136,013.2930
3: #1 - #2 = \$213,217.1996
4: #3 X INCENTIVE MILLS (20.0) = 4,264,344.00

BASIC FORMULA \$5,844,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,844,976.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,844,976.00

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 (\$1,585.00) = \$649,897.55

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) \$15,957.00

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 (72.71) X
INC. WEIGHTED ADM (410.03) = \$29,813.2813
2: ADJUSTED DISTRICT VALUATION
(\$20,544,162) / 1000 = 20,544.1620
3: #1 - #2 = \$9,269.1193
4: #3 X INCENTIVE MILLS (20.0) = 185,382.00

BASIC FORMULA \$225,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$225,392.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$225,392.00

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 (\$1,585.00) = \$3,510,743.30

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)

\$838,359.00

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 (72.71) X
INC. WEIGHTED ADM (2,214.98) = \$161,051.1958
2: ADJUSTED DISTRICT VALUATION
(\$61,239,727) / 1000 = 61,239.7270
3: #1 - #2 = \$99,811.4688
4: #3 X INCENTIVE MILLS (20.0) = 1,996,229.00

BASIC FORMULA

\$2,892,935.00

SUPPLEMENT

0.00

\$2,892,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,892,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,892,935.00

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 (\$1,585.00) = \$3,657,815.45

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) \$1,309,883.00

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 (72.71) X
INC. WEIGHTED ADM (2,307.77) = \$167,797.9567
2: ADJUSTED DISTRICT VALUATION
(\$29,310,108) / 1000 = 29,310.1080
3: #1 - #2 = \$138,487.8487
4: #3 X INCENTIVE MILLS (20.0) = 2,769,757.00

BASIC FORMULA \$4,144,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,144,592.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,144,592.00

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 (\$1,585.00) = \$1,250,850.30

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) \$435,506.00

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 (72.71) X
INC. WEIGHTED ADM (789.18) = \$57,381.2778
2: ADJUSTED DISTRICT VALUATION
(\$10,783,672) / 1000 = 10,783.6720
3: #1 - #2 = \$46,597.6058
4: #3 X INCENTIVE MILLS (20.0) = 931,952.00

BASIC FORMULA \$1,401,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,401,708.00

X PRORATE FACTOR (1.0000000) \$1,401,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,401,708.00

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 (\$1,585.00) = \$1,287,654.00

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) \$270,158.00

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 (72.71) X
INC. WEIGHTED ADM (812.40) = \$59,069.6040
2: ADJUSTED DISTRICT VALUATION
(\$16,484,075) / 1000 = 16,484.0750
3: #1 - #2 = \$42,585.5290
4: #3 X INCENTIVE MILLS (20.0) = 851,711.00

BASIC FORMULA \$1,146,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,146,389.00

X PRORATE FACTOR (1.0000000) \$1,146,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,146,389.00

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 (\$1,585.00) = \$818,303.80

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) \$7,708.00

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 (72.71) X
INC. WEIGHTED ADM (516.28) = \$37,538.7188
2: ADJUSTED DISTRICT VALUATION
(\$23,010,524) / 1000 = 23,010.5240
3: #1 - #2 = \$14,528.1948
4: #3 X INCENTIVE MILLS (20.0) = 290,564.00

BASIC FORMULA \$329,330.00

SUPPLEMENT 0.00
\$329,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$329,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$329,330.00

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 (\$1,585.00) = \$3,231,577.25

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) \$1,091,842.00

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 (72.71) X
INC. WEIGHTED ADM (2,038.85) = \$148,244.7835
2: ADJUSTED DISTRICT VALUATION
(\$28,964,318) / 1000 = 28,964.3180
3: #1 - #2 = \$119,280.4655
4: #3 X INCENTIVE MILLS (20.0) = 2,385,609.00

BASIC FORMULA

\$3,565,709.00

SUPPLEMENT

0.00

\$3,565,709.00

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

\$3,565,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,565,709.00

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 (\$1,585.00) = \$455,544.85

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) \$294,982.00

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 (72.71) X
INC. WEIGHTED ADM (287.41) = \$20,897.5811

2: ADJUSTED DISTRICT VALUATION
(\$4,279,858) / 1000 = 4,279.8580

3: #1 - #2 = \$16,617.7231

4: #3 X INCENTIVE MILLS (20.0) = 332,354.00

BASIC FORMULA \$641,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$641,999.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$641,999.00

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 (\$1,585.00) = \$527,392.90

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)

\$378,778.00

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 (72.71) X
INC. WEIGHTED ADM (332.74) = \$24,193.52542: ADJUSTED DISTRICT VALUATION
(\$4,972,254) / 1000 = 4,972.2540

3: #1 - #2 = \$19,221.2714

4: #3 X INCENTIVE MILLS (20.0) = 384,425.00

BASIC FORMULA

\$776,910.00

SUPPLEMENT

0.00

\$776,910.00

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

\$776,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$776,910.00

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 (\$1,585.00) = \$1,277,969.65

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) \$1,087,924.00

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 (72.71) X
INC. WEIGHTED ADM (806.29) = \$58,625.3459
2: ADJUSTED DISTRICT VALUATION
(\$4,140,704) / 1000 = 4,140.7040
3: #1 - #2 = \$54,484.6419
4: #3 X INCENTIVE MILLS (20.0) = 1,089,693.00

BASIC FORMULA \$2,197,066.00

SUPPLEMENT 0.00
\$2,197,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,197,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,197,066.00

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 (\$1,585.00) = \$486,658.40

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) \$385,222.00

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 (72.71) X
INC. WEIGHTED ADM (307.04) = \$22,324.8784

2: ADJUSTED DISTRICT VALUATION
(\$2,169,910) / 1000 = 2,169.9100

3: #1 - #2 = \$20,154.9684

4: #3 X INCENTIVE MILLS (20.0) = 403,099.00

BASIC FORMULA \$798,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$798,938.00

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 (\$1,585.00) = \$747,375.05

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) \$579,797.00

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 (72.71) X
INC. WEIGHTED ADM (471.53) = \$34,284.9463
2: ADJUSTED DISTRICT VALUATION
(\$4,252,584) / 1000 = 4,252.5840
3: #1 - #2 = \$30,032.3623
4: #3 X INCENTIVE MILLS (20.0) = 600,647.00

BASIC FORMULA \$1,202,463.00

SUPPLEMENT 0.00
\$1,202,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,202,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,202,463.00

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 (\$1,585.00) = \$1,243,384.95

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)

\$929,580.00

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 (72.71) X
INC. WEIGHTED ADM (784.47) = \$57,038.81372: ADJUSTED DISTRICT VALUATION
(\$11,658,699) / 1000 = 11,658.6990

3: #1 - #2 = \$45,380.1147

4: #3 X INCENTIVE MILLS (20.0) = 907,602.00

BASIC FORMULA

\$1,855,943.00

SUPPLEMENT

0.00

\$1,855,943.00

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

\$1,855,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,855,943.00

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 (\$1,585.00) = \$1,355,127.45

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) \$1,088,297.00

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 (72.71) X
INC. WEIGHTED ADM (854.97) = \$62,164.8687
2: ADJUSTED DISTRICT VALUATION
(\$7,380,884) / 1000 = 7,380.8840
3: #1 - #2 = \$54,783.9847
4: #3 X INCENTIVE MILLS (20.0) = 1,095,680.00

BASIC FORMULA \$2,215,551.00

SUPPLEMENT 0.00
\$2,215,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,215,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,215,551.00

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 (\$1,585.00) = \$944,739.25

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)

\$759,600.00

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 (72.71) X
INC. WEIGHTED ADM (596.05) = \$43,338.79552: ADJUSTED DISTRICT VALUATION
(\$4,185,628) / 1000 = 4,185.6280

3: #1 - #2 = \$39,153.1675

4: #3 X INCENTIVE MILLS (20.0) = 783,063.00

BASIC FORMULA

\$1,562,679.00

SUPPLEMENT

0.00

\$1,562,679.00

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

\$1,562,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,562,679.00

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 (\$1,585.00) = \$2,178,566.65

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)

\$1,286,083.00

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 (72.71) X
INC. WEIGHTED ADM (1,374.49) = \$99,939.16792: ADJUSTED DISTRICT VALUATION
(\$26,881,113) / 1000 = 26,881.1130

3: #1 - #2 = \$73,058.0549

4: #3 X INCENTIVE MILLS (20.0) = 1,461,161.00

BASIC FORMULA

\$2,795,812.00

SUPPLEMENT

0.00

\$2,795,812.00

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

\$2,795,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,795,812.00

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 (\$1,585.00) = \$1,504,434.45

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) \$906,342.00

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 (72.71) X
INC. WEIGHTED ADM (949.17) = \$69,014.1507

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

3: #1 - #2 = \$57,514.6467

4: #3 X INCENTIVE MILLS (20.0) = 1,150,293.00

BASIC FORMULA \$2,107,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,107,392.00

X PRORATE FACTOR (1.0000000) \$2,107,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,107,392.00

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 (\$1,585.00) = \$9,172,220.65

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)

\$5,873,640.00

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 (72.71) X
INC. WEIGHTED ADM (5,786.89) = \$420,764.77192: ADJUSTED DISTRICT VALUATION
(\$78,307,477) / 1000 = 78,307.4770

3: #1 - #2 = \$342,457.2949

4: #3 X INCENTIVE MILLS (20.0) = 6,849,146.00

BASIC FORMULA

\$12,935,314.00

SUPPLEMENT

0.00

\$12,935,314.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$12,935,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,935,314.00

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 (\$1,585.00) = \$239,033.85

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) \$239,034.00

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 (72.71) X
INC. WEIGHTED ADM (150.81) = \$10,965.3951

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$10,965.3951

4: #3 X INCENTIVE MILLS (20.0) = 219,308.00

BASIC FORMULA \$458,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$458,342.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,342.00

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 (\$1,585.00) = \$742,207.95

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) \$587,237.00

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 (72.71) X
INC. WEIGHTED ADM (468.27) = \$34,047.9117
2: ADJUSTED DISTRICT VALUATION
(\$4,675,745) / 1000 = 4,675.7450
3: #1 - #2 = \$29,372.1667
4: #3 X INCENTIVE MILLS (20.0) = 587,443.00

BASIC FORMULA \$1,202,055.00

SUPPLEMENT 0.00
\$1,202,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,202,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,202,055.00

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 (\$1,585.00) = \$415,174.90

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)

\$347,824.00

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 (72.71) X
INC. WEIGHTED ADM (261.94) = \$19,045.65742: ADJUSTED DISTRICT VALUATION
(\$1,906,687) / 1000 = 1,906.6870

3: #1 - #2 = \$17,138.9704

4: #3 X INCENTIVE MILLS (20.0) = 342,779.00

BASIC FORMULA

\$703,126.00

SUPPLEMENT

0.00

\$703,126.00

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

\$703,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$703,126.00

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 (\$1,585.00) = \$1,104,459.70

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) \$736,577.00

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 (72.71) X
INC. WEIGHTED ADM (696.82) = \$50,665.7822
2: ADJUSTED DISTRICT VALUATION
(\$6,393,814) / 1000 = 6,393.8140
3: #1 - #2 = \$44,271.9682
4: #3 X INCENTIVE MILLS (20.0) = 885,439.00

BASIC FORMULA \$1,646,973.00

SUPPLEMENT 0.00
\$1,646,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,646,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,646,973.00

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 (\$1,585.00) = \$1,103,556.25

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) \$617,953.00

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 (72.71) X
INC. WEIGHTED ADM (696.25) = \$50,624.3375

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

3: #1 - #2 = \$40,291.9715

4: #3 X INCENTIVE MILLS (20.0) = 805,839.00

BASIC FORMULA \$1,464,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,464,158.00

X PRORATE FACTOR (1.0000000) \$1,464,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,464,158.00

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 (\$1,585.00) = \$934,516.00

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)

\$648,489.00

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 (72.71) X
INC. WEIGHTED ADM (589.60) = \$42,869.81602: ADJUSTED DISTRICT VALUATION
(\$4,809,851) / 1000 = 4,809.8510

3: #1 - #2 = \$38,059.9650

4: #3 X INCENTIVE MILLS (20.0) = 761,199.00

BASIC FORMULA

\$1,446,055.00

SUPPLEMENT

0.00

\$1,446,055.00

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

\$1,446,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,446,055.00

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 (\$1,585.00) = \$3,118,582.60

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) \$1,879,640.00

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 (72.71) X
INC. WEIGHTED ADM (1,967.56) = \$143,061.2876
2: ADJUSTED DISTRICT VALUATION
(\$24,780,644) / 1000 = 24,780.6440
3: #1 - #2 = \$118,280.6436
4: #3 X INCENTIVE MILLS (20.0) = 2,365,613.00

BASIC FORMULA

\$4,296,994.00

SUPPLEMENT

0.00

\$4,296,994.00

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

\$4,296,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,296,994.00

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 (\$1,585.00) = \$983,698.55

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)

\$36,556.00

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 (72.71) X
INC. WEIGHTED ADM (620.63) = \$45,126.0073
2: ADJUSTED DISTRICT VALUATION
(\$22,581,004) / 1000 = 22,581.0040
3: #1 - #2 = \$22,545.0033
4: #3 X INCENTIVE MILLS (20.0) = 450,900.00

BASIC FORMULA

\$500,920.00

SUPPLEMENT

0.00

\$500,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$500,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$500,920.00

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 (\$1,585.00) = \$362,140.80

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) \$112,743.00

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 (72.71) X
INC. WEIGHTED ADM (228.48) = \$16,612.7808

2: ADJUSTED DISTRICT VALUATION
(\$4,709,155) / 1000 = 4,709.1550

3: #1 - #2 = \$11,903.6258

4: #3 X INCENTIVE MILLS (20.0) = 238,073.00

BASIC FORMULA \$366,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$366,369.00

X PRORATE FACTOR (1.0000000) \$366,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$366,369.00

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 (\$1,585.00) = \$323,419.25

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 (72.71) X
INC. WEIGHTED ADM (204.05) = \$14,836.4755
2: ADJUSTED DISTRICT VALUATION
(\$11,883,671) / 1000 = 11,883.6710
3: #1 - #2 = \$2,952.8045
4: #3 X INCENTIVE MILLS (20.0) = 59,056.00

BASIC FORMULA

\$64,163.00

SUPPLEMENT

0.00

\$64,163.00

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

\$64,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$64,163.00

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 (\$1,585.00) =	\$552,023.80

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)

\$360,100.00

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 (72.71) X	
INC. WEIGHTED ADM (348.28) =	\$25,323.4388
2: ADJUSTED DISTRICT VALUATION	
(\$6,060,690) / 1000 =	6,060.6900
3: #1 - #2 =	\$19,262.7488
4: #3 X INCENTIVE MILLS (20.0) =	385,255.00

BASIC FORMULA

\$752,383.00

SUPPLEMENT

0.00

\$752,383.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$752,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$752,383.00

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 (\$1,585.00) = \$53,442,839.80

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) \$26,813,056.00

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 (72.71) X
INC. WEIGHTED ADM (33,717.88) = \$2,451,627.0548
2: ADJUSTED DISTRICT VALUATION
(\$837,335,505) / 1000 = 837,335.5050
3: #1 - #2 = \$1,614,291.5498
4: #3 X INCENTIVE MILLS (20.0) = 32,285,831.00

BASIC FORMULA \$59,504,424.00

SUPPLEMENT 0.00
\$59,504,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,504,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,504,424.00

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 (\$1,585.00) = \$36,459,707.45

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) \$15,661,574.00

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 (72.71) X		
INC. WEIGHTED ADM (23,002.97) =	\$1,672,545.9487	
2: ADJUSTED DISTRICT VALUATION		
(\$760,868,922) / 1000 =	<u>760,868.9220</u>	
3: #1 - #2 =	\$911,677.0267	
4: #3 X INCENTIVE MILLS (20.0) =		<u>18,233,541.00</u>

BASIC FORMULA \$34,294,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,294,001.00

X PRORATE FACTOR (1.0000000) \$34,294,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,294,001.00

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 (\$1,585.00) = \$6,957,056.35

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)

\$3,877,939.00

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 (72.71) X
INC. WEIGHTED ADM (4,389.31) = \$319,146.7301
2: ADJUSTED DISTRICT VALUATION
(\$61,360,527) / 1000 = 61,360.5270
3: #1 - #2 = \$257,786.2031
4: #3 X INCENTIVE MILLS (20.0) = 5,155,724.00

BASIC FORMULA

\$9,134,485.00

SUPPLEMENT

0.00

\$9,134,485.00

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

\$9,134,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,134,485.00

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 (\$1,585.00) = \$2,578,018.35

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)

\$1,510,295.00

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 (72.71) X
INC. WEIGHTED ADM (1,626.51) = \$118,263.5421
2: ADJUSTED DISTRICT VALUATION
(\$16,801,070) / 1000 = 16,801.0700
3: #1 - #2 = \$101,462.4721
4: #3 X INCENTIVE MILLS (20.0) = 2,029,249.00

BASIC FORMULA

\$3,589,142.00

SUPPLEMENT

0.00

\$3,589,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,589,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,589,142.00

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 (\$1,585.00) = \$2,934,278.80

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)

\$1,721,872.00

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 (72.71) X
INC. WEIGHTED ADM (1,851.28) = \$134,606.5688
2: ADJUSTED DISTRICT VALUATION
(\$18,883,514) / 1000 = 18,883.5140
3: #1 - #2 = \$115,723.0548
4: #3 X INCENTIVE MILLS (20.0) = 2,314,461.00

BASIC FORMULA

\$4,083,212.00

SUPPLEMENT

0.00

\$4,083,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,083,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,083,212.00

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 (\$1,585.00) = \$833,757.55

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) \$640,072.00

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 (72.71) X
INC. WEIGHTED ADM (526.03) = \$38,247.6413
2: ADJUSTED DISTRICT VALUATION
(\$5,245,510) / 1000 = 5,245.5100
3: #1 - #2 = \$33,002.1313
4: #3 X INCENTIVE MILLS (20.0) = 660,043.00

BASIC FORMULA \$1,316,912.00

SUPPLEMENT 0.00
\$1,316,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,316,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,316,912.00

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 (\$1,585.00) = \$2,286,600.25

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 (72.71) X
INC. WEIGHTED ADM (1,442.65) = \$104,895.0815
2: ADJUSTED DISTRICT VALUATION
(\$63,101,118) / 1000 = 63,101.1180
3: #1 - #2 = \$41,793.9635
4: #3 X INCENTIVE MILLS (20.0) = 835,879.00

BASIC FORMULA \$909,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$909,563.00

X PRORATE FACTOR (1.0000000) \$909,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$909,563.00

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 (\$1,585.00) = \$789,884.75

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 (72.71) X
INC. WEIGHTED ADM (498.35) = \$36,235.0285
2: ADJUSTED DISTRICT VALUATION
(\$8,611,337) / 1000 = 8,611.3370
3: #1 - #2 = \$27,623.6915
4: #3 X INCENTIVE MILLS (20.0) = 552,474.00

BASIC FORMULA \$573,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$573,616.00

X PRORATE FACTOR (1.0000000) \$573,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$573,616.00

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 (\$1,585.00) = \$790,011.55

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) \$546,697.00

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 (72.71) X
INC. WEIGHTED ADM (498.43) = \$36,240.8453
2: ADJUSTED DISTRICT VALUATION
(\$10,350,409) / 1000 = 10,350.4090
3: #1 - #2 = \$25,890.4363
4: #3 X INCENTIVE MILLS (20.0) = 517,809.00

BASIC FORMULA \$1,069,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,069,093.00

X PRORATE FACTOR (1.0000000) \$1,069,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,093.00

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 (\$1,585.00) = \$1,239,818.70

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) \$929,143.00

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 (72.71) X
INC. WEIGHTED ADM (782.22) = \$56,875.2162
2: ADJUSTED DISTRICT VALUATION
(\$12,346,310) / 1000 = 12,346.3100
3: #1 - #2 = \$44,528.9062
4: #3 X INCENTIVE MILLS (20.0) = 890,578.00

BASIC FORMULA \$1,837,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,837,794.00

X PRORATE FACTOR (1.0000000) \$1,837,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,837,794.00

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 (\$1,585.00) = \$4,167,345.40

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) \$1,829,336.00

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 (72.71) X
INC. WEIGHTED ADM (2,629.24) = \$191,172.0404
2: ADJUSTED DISTRICT VALUATION
(\$93,146,458) / 1000 = 93,146.4580
3: #1 - #2 = \$98,025.5824
4: #3 X INCENTIVE MILLS (20.0) = 1,960,512.00

BASIC FORMULA \$3,891,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,891,496.00

X PRORATE FACTOR (1.0000000) \$3,891,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,891,496.00

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 (\$1,585.00) = \$611,778.30

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)

\$336,770.00

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 (72.71) X
INC. WEIGHTED ADM (385.98) = \$28,064.6058
2: ADJUSTED DISTRICT VALUATION
(\$5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = \$22,832.5148
4: #3 X INCENTIVE MILLS (20.0) = 456,650.00

BASIC FORMULA

\$811,707.00

SUPPLEMENT

0.00

\$811,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$811,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$811,707.00

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 (\$1,585.00) = \$1,042,438.65

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) \$585,979.00

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 (72.71) X
INC. WEIGHTED ADM (657.69) = \$47,820.6399
2: ADJUSTED DISTRICT VALUATION
(\$9,461,032) / 1000 = 9,461.0320
3: #1 - #2 = \$38,359.6079
4: #3 X INCENTIVE MILLS (20.0) = 767,192.00

BASIC FORMULA \$1,381,214.00

SUPPLEMENT 0.00
\$1,381,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,381,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,381,214.00

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 (\$1,585.00) = \$910,645.90

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) \$394,509.00

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 (72.71) X
INC. WEIGHTED ADM (574.54) = \$41,774.8034
2: ADJUSTED DISTRICT VALUATION
(\$15,856,175) / 1000 = 15,856.1750
3: #1 - #2 = \$25,918.6284
4: #3 X INCENTIVE MILLS (20.0) = 518,373.00

BASIC FORMULA \$925,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$925,670.00

X PRORATE FACTOR (1.0000000) \$925,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$925,670.00

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 (\$1,585.00) = \$38,831,438.05

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) \$22,091,739.00

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 (72.71) X
INC. WEIGHTED ADM (24,499.33) = \$1,781,346.2843
2: ADJUSTED DISTRICT VALUATION
(\$413,535,090) / 1000 = 413,535.0900
3: #1 - #2 = \$1,367,811.1943
4: #3 X INCENTIVE MILLS (20.0) = 27,356,224.00

BASIC FORMULA \$49,825,014.00

SUPPLEMENT 0.00
\$49,825,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,825,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,825,014.00

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 (\$1,585.00) = \$1,110,355.90

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) \$588,050.00

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 (72.71) X
INC. WEIGHTED ADM (700.54) = \$50,936.2634
2: ADJUSTED DISTRICT VALUATION
(\$12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = \$38,386.6724
4: #3 X INCENTIVE MILLS (20.0) = 767,733.00

BASIC FORMULA \$1,374,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,374,085.00

X PRORATE FACTOR (1.0000000) \$1,374,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,374,085.00

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 (\$1,585.00) = \$4,517,139.05

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) \$2,648,003.00

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 (72.71) X
INC. WEIGHTED ADM (2,849.93) = \$207,218.4103
2: ADJUSTED DISTRICT VALUATION
(\$55,907,230) / 1000 = 55,907.2300
3: #1 - #2 = \$151,311.1803
4: #3 X INCENTIVE MILLS (20.0) = 3,026,224.00

BASIC FORMULA \$5,732,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,732,703.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,732,703.00

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 (\$1,585.00) = \$936,307.05

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) \$477,391.00

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 (72.71) X
INC. WEIGHTED ADM (590.73) = \$42,951.9783
2: ADJUSTED DISTRICT VALUATION
(\$8,562,461) / 1000 = 8,562.4610
3: #1 - #2 = \$34,389.5173
4: #3 X INCENTIVE MILLS (20.0) = 687,790.00

BASIC FORMULA \$1,194,246.00

SUPPLEMENT 0.00
\$1,194,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,194,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,246.00

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 (\$1,585.00) = \$1,662,760.10

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) \$746,662.00

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 (72.71) X
INC. WEIGHTED ADM (1,049.06) = \$76,277.1526
2: ADJUSTED DISTRICT VALUATION
(\$16,349,224) / 1000 = 16,349.2240
3: #1 - #2 = \$59,927.9286
4: #3 X INCENTIVE MILLS (20.0) = 1,198,559.00

BASIC FORMULA \$1,969,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,969,685.00

X PRORATE FACTOR (1.0000000) \$1,969,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,969,685.00

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 (\$1,585.00) =	\$684,371.30

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)

\$307,583.00

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 (72.71) X	
INC. WEIGHTED ADM (431.78) =	\$31,394.7238
2: ADJUSTED DISTRICT VALUATION	
(\$8,119,109) / 1000 =	8,119.1090
3: #1 - #2 =	\$23,275.6148
4: #3 X INCENTIVE MILLS (20.0) =	<u>465,512.00</u>

BASIC FORMULA

\$782,148.00

SUPPLEMENT

0.00

\$782,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$782,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$782,148.00

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 (\$1,585.00) = \$675,289.25

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) \$318,326.00

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 (72.71) X
INC. WEIGHTED ADM (426.05) = \$30,978.0955
2: ADJUSTED DISTRICT VALUATION
(\$8,336,898) / 1000 = 8,336.8980
3: #1 - #2 = \$22,641.1975
4: #3 X INCENTIVE MILLS (20.0) = 452,824.00

BASIC FORMULA \$793,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$793,547.00

X PRORATE FACTOR (1.0000000) \$793,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$793,547.00

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 (\$1,585.00) = \$157,675.80

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 (72.71) X
INC. WEIGHTED ADM (99.48) = \$7,233.1908
2: ADJUSTED DISTRICT VALUATION
(\$5,847,099) / 1000 = 5,847.0990
3: #1 - #2 = \$1,386.0918
4: #3 X INCENTIVE MILLS (20.0) = 27,722.00

BASIC FORMULA \$34,454.00

SUPPLEMENT 0.00
\$34,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$34,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,454.00

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 (\$1,585.00) =	\$1,549,955.65

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	<u>30,768.00</u>

TOTAL CHARGEABLES	<u>1,182,127.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$367,828.00

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 (72.71) X	
INC. WEIGHTED ADM (977.89) =	\$71,102.3819
2: ADJUSTED DISTRICT VALUATION	
(\$48,736,082) / 1000 =	<u>48,736.0820</u>
3: #1 - #2 =	\$22,366.2999
4: #3 X INCENTIVE MILLS (20.0) =	<u>447,326.00</u>

BASIC FORMULA	\$846,790.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$846,790.00
X PRORATE FACTOR (1.0000000)	\$846,790.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$846,790.00
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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 (\$1,585.00) = \$1,200,970.35

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)

\$702,427.00

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 (72.71) X
INC. WEIGHTED ADM (757.71) = \$55,093.0941
2: ADJUSTED DISTRICT VALUATION
(\$12,128,059) / 1000 = 12,128.0590
3: #1 - #2 = \$42,965.0351
4: #3 X INCENTIVE MILLS (20.0) = 859,301.00

BASIC FORMULA

\$1,589,596.00

SUPPLEMENT

0.00

\$1,589,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,589,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,589,596.00

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 (\$1,585.00) = \$611,033.35

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) \$267,810.00

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 (72.71) X
INC. WEIGHTED ADM (385.51) = \$28,030.4321
2: ADJUSTED DISTRICT VALUATION
(\$7,051,622) / 1000 = 7,051.6220
3: #1 - #2 = \$20,978.8101
4: #3 X INCENTIVE MILLS (20.0) = 419,576.00

BASIC FORMULA \$712,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$712,156.00

X PRORATE FACTOR (1.0000000) \$712,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$712,156.00

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 (\$1,585.00) = \$4,195,843.70

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) \$2,445,535.00

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 (72.71) X
INC. WEIGHTED ADM (2,647.22) = \$192,479.3662
2: ADJUSTED DISTRICT VALUATION
(\$41,934,772) / 1000 = 41,934.7720
3: #1 - #2 = \$150,544.5942
4: #3 X INCENTIVE MILLS (20.0) = 3,010,892.00

BASIC FORMULA \$5,544,222.00

SUPPLEMENT 0.00
\$5,544,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,544,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,544,222.00

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 (\$1,585.00) = \$174,619.45

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) \$13,325.00

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 (72.71) X
INC. WEIGHTED ADM (110.17) = \$8,010.4607
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 \$19,552.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,552.00

X PRORATE FACTOR (1.0000000) \$19,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,552.00

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 (\$1,585.00) = \$2,042,637.05

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) \$1,578,689.00

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 (72.71) X
INC. WEIGHTED ADM (1,288.73) = \$93,703.5583
2: ADJUSTED DISTRICT VALUATION
(\$14,871,301) / 1000 = 14,871.3010
3: #1 - #2 = \$78,832.2573
4: #3 X INCENTIVE MILLS (20.0) = 1,576,645.00

BASIC FORMULA \$3,193,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,193,681.00

X PRORATE FACTOR (1.0000000) \$3,193,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,193,681.00

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 (\$1,585.00) = \$333,024.35

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) \$203,773.00

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 (72.71) X
INC. WEIGHTED ADM (210.11) = \$15,277.0981
2: ADJUSTED DISTRICT VALUATION
(\$3,805,888) / 1000 = 3,805.8880
3: #1 - #2 = \$11,471.2101
4: #3 X INCENTIVE MILLS (20.0) = 229,424.00

BASIC FORMULA \$445,715.00

SUPPLEMENT 0.00
\$445,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$445,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$445,715.00

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 (\$1,585.00) = \$697,717.00

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) \$514,034.00

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 (72.71) X
INC. WEIGHTED ADM (440.20) = \$32,006.9420
2: ADJUSTED DISTRICT VALUATION
(\$6,555,309) / 1000 = 6,555.3090
3: #1 - #2 = \$25,451.6330
4: #3 X INCENTIVE MILLS (20.0) = 509,033.00

BASIC FORMULA \$1,034,259.00

SUPPLEMENT 0.00
\$1,034,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,034,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,259.00

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 (\$1,585.00) = \$967,388.90

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)

\$638,556.00

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 (72.71) X
INC. WEIGHTED ADM (610.34) = \$44,377.8214
2: ADJUSTED DISTRICT VALUATION
(\$14,932,651) / 1000 = 14,932.6510
3: #1 - #2 = \$29,445.1704
4: #3 X INCENTIVE MILLS (20.0) = 588,903.00

BASIC FORMULA

\$1,238,422.00

SUPPLEMENT

0.00

\$1,238,422.00

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

\$1,238,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,238,422.00

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 (\$1,585.00) = \$4,197,111.70

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) \$2,271,792.00

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 (72.71) X
INC. WEIGHTED ADM (2,648.02) = \$192,537.5342
2: ADJUSTED DISTRICT VALUATION
(\$34,686,123) / 1000 = 34,686.1230
3: #1 - #2 = \$157,851.4112
4: #3 X INCENTIVE MILLS (20.0) = 3,157,028.00

BASIC FORMULA \$5,537,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,537,893.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,537,893.00

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 (\$1,585.00) = \$3,669,924.85

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) \$2,011,077.00

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 (72.71) X
INC. WEIGHTED ADM (2,315.41) = \$168,353.4611
2: ADJUSTED DISTRICT VALUATION
(\$31,979,645) / 1000 = 31,979.6450
3: #1 - #2 = \$136,373.8161
4: #3 X INCENTIVE MILLS (20.0) = 2,727,476.00

BASIC FORMULA \$4,789,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,789,469.00

X PRORATE FACTOR (1.0000000) \$4,789,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,789,469.00

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 (\$1,585.00) = \$1,681,225.35

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) \$981,361.00

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 (72.71) X
INC. WEIGHTED ADM (1,060.71) = \$77,124.2241
2: ADJUSTED DISTRICT VALUATION
(\$12,874,938) / 1000 = 12,874.9380
3: #1 - #2 = \$64,249.2861
4: #3 X INCENTIVE MILLS (20.0) = 1,284,986.00

BASIC FORMULA \$2,288,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,288,044.00

X PRORATE FACTOR (1.0000000) \$2,288,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,288,044.00

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 (\$1,585.00) = \$1,015,224.20

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) \$448,563.00

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 (72.71) X
INC. WEIGHTED ADM (640.52) = \$46,572.2092
2: ADJUSTED DISTRICT VALUATION
(\$7,800,760) / 1000 = 7,800.7600
3: #1 - #2 = \$38,771.4492
4: #3 X INCENTIVE MILLS (20.0) = 775,429.00

BASIC FORMULA \$1,258,047.00

SUPPLEMENT 0.00
\$1,258,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,258,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,258,047.00

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 (\$1,585.00) = \$1,395,196.25

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) \$741,925.00

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 (72.71) X
INC. WEIGHTED ADM (880.25) = \$64,002.9775
2: ADJUSTED DISTRICT VALUATION
(\$19,750,073) / 1000 = 19,750.0730
3: #1 - #2 = \$44,252.9045
4: #3 X INCENTIVE MILLS (20.0) = 885,058.00

BASIC FORMULA \$1,638,359.00

SUPPLEMENT 0.00
\$1,638,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,638,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,638,359.00

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 (\$1,585.00) = \$769,263.90

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) \$415,957.00

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 (72.71) X
INC. WEIGHTED ADM (485.34) = \$35,289.0714
2: ADJUSTED DISTRICT VALUATION
(\$4,735,985) / 1000 = 4,735.9850
3: #1 - #2 = \$30,553.0864
4: #3 X INCENTIVE MILLS (20.0) = 611,062.00

BASIC FORMULA \$1,039,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,039,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,039,404.00

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 (\$1,585.00) = \$953,948.10

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)

\$374,455.00

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 (72.71) X
INC. WEIGHTED ADM (601.86) = \$43,761.2406
2: ADJUSTED DISTRICT VALUATION
(\$18,671,785) / 1000 = 18,671.7850
3: #1 - #2 = \$25,089.4556
4: #3 X INCENTIVE MILLS (20.0) = 501,789.00

BASIC FORMULA

\$904,954.00

SUPPLEMENT

0.00

\$904,954.00

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

\$904,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$904,954.00

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 (\$1,585.00) = \$2,913,784.75

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) \$1,603,984.00

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 (72.71) X
INC. WEIGHTED ADM (1,838.35) = \$133,666.4285
2: ADJUSTED DISTRICT VALUATION
(\$25,136,650) / 1000 = 25,136.6500
3: #1 - #2 = \$108,529.7785
4: #3 X INCENTIVE MILLS (20.0) = 2,170,596.00

BASIC FORMULA \$3,836,062.00

SUPPLEMENT 0.00
\$3,836,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,836,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,836,062.00

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 (\$1,585.00) = \$9,817,474.15

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)

\$4,762,095.00

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 (72.71) X
INC. WEIGHTED ADM (6,193.99) = \$450,365.0129
2: ADJUSTED DISTRICT VALUATION
(\$141,160,864) / 1000 = 141,160.8640
3: #1 - #2 = \$309,204.1489
4: #3 X INCENTIVE MILLS (20.0) = 6,184,083.00

BASIC FORMULA

\$11,055,119.00

SUPPLEMENT

0.00

\$11,055,119.00

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

\$11,055,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,055,119.00

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 (\$1,585.00) = \$1,667,768.70

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)

\$995,867.00

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 (72.71) X
INC. WEIGHTED ADM (1,052.22) = \$76,506.9162
2: ADJUSTED DISTRICT VALUATION
(\$13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = \$62,718.8792
4: #3 X INCENTIVE MILLS (20.0) = 1,254,378.00

BASIC FORMULA

\$2,287,170.00

SUPPLEMENT

0.00

\$2,287,170.00

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

\$2,287,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,287,170.00

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 (\$1,585.00) = \$1,131,816.80

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) \$168,231.00

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 (72.71) X
INC. WEIGHTED ADM (714.08) = \$51,920.7568
2: ADJUSTED DISTRICT VALUATION
(\$26,613,799) / 1000 = 26,613.7990
3: #1 - #2 = \$25,306.9578
4: #3 X INCENTIVE MILLS (20.0) = 506,139.00

BASIC FORMULA \$711,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$711,600.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,600.00

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 (\$1,585.00) = \$1,477,204.15

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) \$212,109.00

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 (72.71) X
INC. WEIGHTED ADM (931.99) = \$67,764.9929
2: ADJUSTED DISTRICT VALUATION
(\$37,063,065) / 1000 = 37,063.0650
3: #1 - #2 = \$30,701.9279
4: #3 X INCENTIVE MILLS (20.0) = 614,039.00

BASIC FORMULA \$871,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$871,618.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$871,618.00

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 (\$1,585.00) = \$4,710,413.95

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) \$1,166,616.00

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 (72.71) X
INC. WEIGHTED ADM (2,971.87) = \$216,084.6677
2: ADJUSTED DISTRICT VALUATION
(\$92,808,153) / 1000 = 92,808.1530
3: #1 - #2 = \$123,276.5147
4: #3 X INCENTIVE MILLS (20.0) = 2,465,530.00

BASIC FORMULA \$3,708,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,708,874.00

X PRORATE FACTOR (1.0000000) \$3,708,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,708,874.00

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 (\$1,585.00) = \$5,575,015.60

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) \$2,161,518.00

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 (72.71) X
INC. WEIGHTED ADM (3,517.36) = \$255,747.2456
2: ADJUSTED DISTRICT VALUATION
(\$73,200,868) / 1000 = 73,200.8680
3: #1 - #2 = \$182,546.3776
4: #3 X INCENTIVE MILLS (20.0) = 3,650,928.00

BASIC FORMULA \$5,868,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,868,808.00

X PRORATE FACTOR (1.0000000) \$5,868,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,868,808.00

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 (\$1,585.00) = \$313,370.35

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 (72.71) X
INC. WEIGHTED ADM (197.71) = \$14,375.4941
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$423,353.50

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) \$311,321.00

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 (72.71) X
INC. WEIGHTED ADM (267.10) = \$19,420.8410
2: ADJUSTED DISTRICT VALUATION
(\$2,682,655) / 1000 = 2,682.6550
3: #1 - #2 = \$16,738.1860
4: #3 X INCENTIVE MILLS (20.0) = 334,764.00

BASIC FORMULA \$658,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,361.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,361.00

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 (\$1,585.00) = \$312,260.85

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)

\$270,445.00

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 (72.71) X
INC. WEIGHTED ADM (197.01) = \$14,324.5971
2: ADJUSTED DISTRICT VALUATION
(\$569,745) / 1000 = 569.7450
3: #1 - #2 = \$13,754.8521
4: #3 X INCENTIVE MILLS (20.0) = 275,097.00

BASIC FORMULA

\$554,104.00

SUPPLEMENT

0.00

\$554,104.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$554,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$554,104.00

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 (\$1,585.00) = \$750,307.30

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) \$497,436.00

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 (72.71) X
INC. WEIGHTED ADM (473.38) = \$34,419.4598
2: ADJUSTED DISTRICT VALUATION
(\$8,542,567) / 1000 = 8,542.5670
3: #1 - #2 = \$25,876.8928
4: #3 X INCENTIVE MILLS (20.0) = 517,538.00

BASIC FORMULA \$1,025,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,826.00

X PRORATE FACTOR (1.0000000) \$1,025,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,826.00

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 (\$1,585.00) = \$4,531,166.30

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) \$2,548,897.00

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 (72.71) X
INC. WEIGHTED ADM (2,858.78) = \$207,861.8938
2: ADJUSTED DISTRICT VALUATION
(\$45,685,128) / 1000 = 45,685.1280
3: #1 - #2 = \$162,176.7658
4: #3 X INCENTIVE MILLS (20.0) = 3,243,535.00

BASIC FORMULA \$5,912,172.00

SUPPLEMENT 0.00
\$5,912,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,912,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,912,172.00

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 (\$1,585.00) = \$6,071,501.00

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) \$1,670,489.00

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 (72.71) X
INC. WEIGHTED ADM (3,830.60) = \$278,522.9260
2: ADJUSTED DISTRICT VALUATION
(\$174,354,668) / 1000 = 174,354.6680
3: #1 - #2 = \$104,168.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,083,365.00

BASIC FORMULA \$3,853,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,853,300.00

X PRORATE FACTOR (1.0000000) \$3,853,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,853,300.00

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 (\$1,585.00) = \$2,559,727.45

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)

\$1,769,504.00

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 (72.71) X
INC. WEIGHTED ADM (1,614.97) = \$117,424.4687
2: ADJUSTED DISTRICT VALUATION
(\$12,171,783) / 1000 = 12,171.7830
3: #1 - #2 = \$105,252.6857
4: #3 X INCENTIVE MILLS (20.0) = 2,105,054.00

BASIC FORMULA

\$3,936,912.00

SUPPLEMENT

0.00

\$3,936,912.00

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

\$3,936,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,936,912.00

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 (\$1,585.00) = \$1,541,888.00

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 51,779.00

TOTAL CHARGEABLES 594,119.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$947,769.00

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 (72.71) X
INC. WEIGHTED ADM (972.80) = \$70,732.2880
2: ADJUSTED DISTRICT VALUATION
(\$8,303,340) / 1000 = 8,303.3400
3: #1 - #2 = \$62,428.9480
4: #3 X INCENTIVE MILLS (20.0) = 1,248,579.00

BASIC FORMULA \$2,236,622.00

SUPPLEMENT 0.00
\$2,236,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,236,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,236,622.00

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 (\$1,585.00) = \$741,035.05

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)

\$421,468.00

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 (72.71) X
INC. WEIGHTED ADM (467.53) = \$33,994.1063
2: ADJUSTED DISTRICT VALUATION
(\$4,265,159) / 1000 = 4,265.1590
3: #1 - #2 = \$29,728.9473
4: #3 X INCENTIVE MILLS (20.0) = 594,579.00

BASIC FORMULA

\$1,030,183.00

SUPPLEMENT

0.00

\$1,030,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,030,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,030,183.00

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 (\$1,585.00) = \$963,061.85

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 (72.71) X
INC. WEIGHTED ADM (607.61) = \$44,179.3231
2: ADJUSTED DISTRICT VALUATION
(\$15,740,531) / 1000 = 15,740.5310
3: #1 - #2 = \$28,438.7921
4: #3 X INCENTIVE MILLS (20.0) = 568,776.00

BASIC FORMULA \$597,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$597,758.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$597,758.00

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 (\$1,585.00) = \$1,308,607.70

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 (72.71) X
INC. WEIGHTED ADM (825.62) = \$60,030.8302
2: ADJUSTED DISTRICT VALUATION
(\$23,696,464) / 1000 = 23,696.4640
3: #1 - #2 = \$36,334.3662
4: #3 X INCENTIVE MILLS (20.0) = 726,687.00

BASIC FORMULA \$758,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$758,310.00

X PRORATE FACTOR (1.0000000) \$758,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$758,310.00

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 (\$1,585.00) = \$386,359.60

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 (72.71) X
INC. WEIGHTED ADM (243.76) = \$17,723.7896
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$609,067.95

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 (72.71) X
INC. WEIGHTED ADM (384.27) = \$27,940.2717
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

\$20,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$659,645.30

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 (72.71) X
INC. WEIGHTED ADM (416.18) = \$30,260.4478
2: ADJUSTED DISTRICT VALUATION
(\$22,231,097) / 1000 = 22,231.0970
3: #1 - #2 = \$8,029.3508
4: #3 X INCENTIVE MILLS (20.0) = 160,587.00

BASIC FORMULA \$177,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,068.00

X PRORATE FACTOR (1.0000000) \$177,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,068.00

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 (\$1,585.00) = \$323,720.40

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 (72.71) X
INC. WEIGHTED ADM (204.24) = \$14,850.2904
2: ADJUSTED DISTRICT VALUATION
(\$8,255,510) / 1000 = 8,255.5100
3: #1 - #2 = \$6,594.7804
4: #3 X INCENTIVE MILLS (20.0) = 131,896.00

BASIC FORMULA \$136,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$136,771.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$136,771.00

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 (\$1,585.00) = \$1,089,941.10

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 (72.71) X
INC. WEIGHTED ADM (687.66) = \$49,999.7586
2: ADJUSTED DISTRICT VALUATION
(\$22,861,808) / 1000 = 22,861.8080
3: #1 - #2 = \$27,137.9506
4: #3 X INCENTIVE MILLS (20.0) = 542,759.00

BASIC FORMULA

\$558,776.00

SUPPLEMENT

0.00

\$558,776.00

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

\$558,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,776.00

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 (\$1,585.00) = \$860,195.35

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) \$294,703.00

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 (72.71) X
INC. WEIGHTED ADM (542.71) = \$39,460.4441
2: ADJUSTED DISTRICT VALUATION
(\$14,549,721) / 1000 = 14,549.7210
3: #1 - #2 = \$24,910.7231
4: #3 X INCENTIVE MILLS (20.0) = 498,214.00

BASIC FORMULA \$807,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,554.00

X PRORATE FACTOR (1.0000000) \$807,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$807,554.00

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 (\$1,585.00) = \$774,795.55

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) \$277,091.00

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 (72.71) X
INC. WEIGHTED ADM (488.83) = \$35,542.8293
2: ADJUSTED DISTRICT VALUATION
(\$14,936,685) / 1000 = 14,936.6850
3: #1 - #2 = \$20,606.1443
4: #3 X INCENTIVE MILLS (20.0) = 412,123.00

BASIC FORMULA \$720,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$720,272.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$720,272.00

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 (\$1,585.00) =	\$2,052,067.80

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	<u>1,037.00</u>

TOTAL CHARGEABLES	<u>1,659,074.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$392,993.00

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 (72.71) X	
INC. WEIGHTED ADM (1,294.68) =	\$94,136.1828
2: ADJUSTED DISTRICT VALUATION	
(\$57,150,581) / 1000 =	<u>57,150.5810</u>
3: #1 - #2 =	\$36,985.6018
4: #3 X INCENTIVE MILLS (20.0) =	<u>739,712.00</u>

BASIC FORMULA	\$1,176,679.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,176,679.00
X PRORATE FACTOR (1.0000000)	\$1,176,679.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,176,679.00
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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 (\$1,585.00) = \$861,875.45

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) \$324,698.00

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 (72.71) X
INC. WEIGHTED ADM (543.77) = \$39,537.5167
2: ADJUSTED DISTRICT VALUATION
(\$14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = \$24,783.1167
4: #3 X INCENTIVE MILLS (20.0) = 495,662.00

BASIC FORMULA \$843,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$843,146.00

X PRORATE FACTOR (1.0000000) \$843,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$843,146.00

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 (\$1,585.00) = \$1,402,518.95

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 3,639.00TOTAL CHARGEABLES 1,153,059.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,459.00

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 (72.71) X
INC. WEIGHTED ADM (884.87) = \$64,338.8977
2: ADJUSTED DISTRICT VALUATION
(\$45,500,881) / 1000 = 45,500.8810
3: #1 - #2 = \$18,838.0167
4: #3 X INCENTIVE MILLS (20.0) = 376,760.00

BASIC FORMULA \$676,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$676,217.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$676,217.00

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 (\$1,585.00) = \$18,037,252.45

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) \$9,256,371.00

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 (72.71) X
INC. WEIGHTED ADM (11,379.97) = \$827,437.6187
2: ADJUSTED DISTRICT VALUATION
(\$216,993,065) / 1000 = 216,993.0650
3: #1 - #2 = \$610,444.5537
4: #3 X INCENTIVE MILLS (20.0) = 12,208,891.00

BASIC FORMULA \$21,602,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,602,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,602,872.00

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 (\$1,585.00) = \$847,071.55

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)

\$425,587.00

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 (72.71) X
INC. WEIGHTED ADM (534.43) = \$38,858.4053
2: ADJUSTED DISTRICT VALUATION
(\$10,164,028) / 1000 = 10,164.0280
3: #1 - #2 = \$28,694.3773
4: #3 X INCENTIVE MILLS (20.0) = 573,888.00

BASIC FORMULA

\$1,022,443.00

SUPPLEMENT

0.00

\$1,022,443.00

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

\$1,022,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,022,443.00

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 (\$1,585.00) = \$952,759.35

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)

\$416,553.00

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 (72.71) X
INC. WEIGHTED ADM (601.11) = \$43,706.7081
2: ADJUSTED DISTRICT VALUATION
(\$15,817,615) / 1000 = 15,817.6150
3: #1 - #2 = \$27,889.0931
4: #3 X INCENTIVE MILLS (20.0) = 557,782.00

BASIC FORMULA

\$1,004,777.00

SUPPLEMENT

0.00

\$1,004,777.00

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

\$1,004,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,004,777.00

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 (\$1,585.00) = \$1,065,722.30

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) \$798,511.00

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 (72.71) X
INC. WEIGHTED ADM (672.38) = \$48,888.7498
2: ADJUSTED DISTRICT VALUATION
(\$9,631,295) / 1000 = 9,631.2950
3: #1 - #2 = \$39,257.4548
4: #3 X INCENTIVE MILLS (20.0) = 785,149.00

BASIC FORMULA \$1,601,916.00

SUPPLEMENT 0.00
\$1,601,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,601,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,916.00

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 (\$1,585.00) = \$1,609,202.95

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)

\$584,222.00

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 (72.71) X
INC. WEIGHTED ADM (1,015.27) = \$73,820.28172: ADJUSTED DISTRICT VALUATION
(\$12,245,091) / 1000 = 12,245.0910

3: #1 - #2 = \$61,575.1907

4: #3 X INCENTIVE MILLS (20.0) = 1,231,504.00

BASIC FORMULA

\$1,846,876.00

SUPPLEMENT

0.00

\$1,846,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,846,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,846,876.00

STATE AID ALLOCATION 2012-2013
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.03) X
FOUNDATION AID FACTOR (\$1,585.00) = \$741,827.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,121.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,385) 25,788.75
SCHOOL LAND EARNINGS 40,506.00
GROSS PRODUCTION 161,962.00
MOTOR VEHICLE 96,171.00
REA TAX 43,655.00

TOTAL CHARGEABLES

464,204.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,623.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (468.03) = \$34,030.4613
2: ADJUSTED DISTRICT VALUATION
(\$6,044,720) / 1000 = 6,044.7200
3: #1 - #2 = \$27,985.7413
4: #3 X INCENTIVE MILLS (20.0) = 559,715.00

BASIC FORMULA

\$850,824.00

SUPPLEMENT

0.00

\$850,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,824.00

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 (\$1,585.00) = \$1,041,772.95

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) \$207,591.00

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 (72.71) X
INC. WEIGHTED ADM (657.27) = \$47,790.1017
2: ADJUSTED DISTRICT VALUATION
(\$12,651,858) / 1000 = 12,651.8580
3: #1 - #2 = \$35,138.2437
4: #3 X INCENTIVE MILLS (20.0) = 702,765.00

BASIC FORMULA \$924,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$924,743.00

X PRORATE FACTOR (1.0000000) \$924,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$924,743.00

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 (\$1,585.00) = \$2,914,672.35

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)

\$736,748.00

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 (72.71) X
INC. WEIGHTED ADM (1,838.91) = \$133,707.14612: ADJUSTED DISTRICT VALUATION
(\$33,058,897) / 1000 = 33,058.8970

3: #1 - #2 = \$100,648.2491

4: #3 X INCENTIVE MILLS (20.0) = 2,012,965.00

BASIC FORMULA

\$2,829,181.00

SUPPLEMENT

0.00

\$2,829,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,829,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,829,181.00

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 (\$1,585.00) = \$3,231,482.15

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)

\$942,298.00

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 (72.71) X
INC. WEIGHTED ADM (2,038.79) = \$148,240.42092: ADJUSTED DISTRICT VALUATION
(\$35,643,575) / 1000 = 35,643.5750

3: #1 - #2 = \$112,596.8459

4: #3 X INCENTIVE MILLS (20.0) = 2,251,937.00

BASIC FORMULA

\$3,234,400.00

SUPPLEMENT

0.00

\$3,234,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,234,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,234,400.00

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 (\$1,585.00) = \$1,644,025.40

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 (72.71) X
INC. WEIGHTED ADM (1,037.24) = \$75,417.7204
2: ADJUSTED DISTRICT VALUATION
(\$53,185,144) / 1000 = 53,185.1440
3: #1 - #2 = \$22,232.5764
4: #3 X INCENTIVE MILLS (20.0) = 444,652.00

BASIC FORMULA \$483,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$483,496.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$483,496.00

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 (\$1,585.00) = \$1,367,395.35

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) \$181,778.00

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 (72.71) X
INC. WEIGHTED ADM (862.71) = \$62,727.6441
2: ADJUSTED DISTRICT VALUATION
(\$19,943,635) / 1000 = 19,943.6350
3: #1 - #2 = \$42,784.0091
4: #3 X INCENTIVE MILLS (20.0) = 855,680.00

BASIC FORMULA \$1,074,863.00

SUPPLEMENT 0.00
\$1,074,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,074,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,074,863.00

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 (\$1,585.00) = \$503,649.60

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) \$311,381.00

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 (72.71) X
INC. WEIGHTED ADM (317.76) = \$23,104.3296
2: ADJUSTED DISTRICT VALUATION
(\$7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = \$15,262.8526
4: #3 X INCENTIVE MILLS (20.0) = 305,257.00

BASIC FORMULA \$627,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$627,697.00

X PRORATE FACTOR (1.0000000) \$627,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$627,697.00

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 (\$1,585.00) = \$502,112.15

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)

\$234,153.00

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 (72.71) X
INC. WEIGHTED ADM (316.79) = \$23,033.8009
2: ADJUSTED DISTRICT VALUATION
(\$10,709,151) / 1000 = 10,709.1510
3: #1 - #2 = \$12,324.6499
4: #3 X INCENTIVE MILLS (20.0) = 246,493.00

BASIC FORMULA

\$493,594.00

SUPPLEMENT

0.00

\$493,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$493,594.00

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 (\$1,585.00) = \$891,530.80

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) \$642,408.00

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 (72.71) X
INC. WEIGHTED ADM (562.48) = \$40,897.9208
2: ADJUSTED DISTRICT VALUATION
(\$6,052,364) / 1000 = 6,052.3640
3: #1 - #2 = \$34,845.5568
4: #3 X INCENTIVE MILLS (20.0) = 696,911.00

BASIC FORMULA \$1,353,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,353,997.00

X PRORATE FACTOR (1.0000000) \$1,353,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,353,997.00

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 (\$1,585.00) = \$6,259,577.10

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) \$2,630,159.00

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 (72.71) X
INC. WEIGHTED ADM (3,949.26) = \$287,150.6946
2: ADJUSTED DISTRICT VALUATION
(\$68,427,183) / 1000 = 68,427.1830
3: #1 - #2 = \$218,723.5116
4: #3 X INCENTIVE MILLS (20.0) = 4,374,470.00

BASIC FORMULA \$7,052,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,052,976.00

X PRORATE FACTOR (1.0000000) \$7,052,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,052,976.00

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 (\$1,585.00) = \$1,350,007.90

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) \$344,264.00

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 (72.71) X
INC. WEIGHTED ADM (851.74) = \$61,930.0154
2: ADJUSTED DISTRICT VALUATION
(\$26,455,194) / 1000 = 26,455.1940
3: #1 - #2 = \$35,474.8214
4: #3 X INCENTIVE MILLS (20.0) = 709,496.00

BASIC FORMULA \$1,089,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,089,936.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,089,936.00

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 (\$1,585.00) = \$1,247,046.30

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) \$385,540.00

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 (72.71) X
INC. WEIGHTED ADM (786.78) = \$57,206.7738
2: ADJUSTED DISTRICT VALUATION
(\$16,914,243) / 1000 = 16,914.2430
3: #1 - #2 = \$40,292.5308
4: #3 X INCENTIVE MILLS (20.0) = 805,851.00

BASIC FORMULA \$1,231,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,231,156.00

X PRORATE FACTOR (1.0000000) \$1,231,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,231,156.00

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 (\$1,585.00) = \$819,904.65

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) \$175,791.00

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 (72.71) X
INC. WEIGHTED ADM (517.29) = \$37,612.1559
2: ADJUSTED DISTRICT VALUATION
(\$13,997,355) / 1000 = 13,997.3550
3: #1 - #2 = \$23,614.8009
4: #3 X INCENTIVE MILLS (20.0) = 472,296.00

BASIC FORMULA \$667,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$667,077.00

X PRORATE FACTOR (1.0000000) \$667,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$667,077.00

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 (\$1,585.00) = \$1,468,882.90

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) \$435,485.00

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 (72.71) X
INC. WEIGHTED ADM (926.74) = \$67,383.2654
2: ADJUSTED DISTRICT VALUATION
(\$18,711,228) / 1000 = 18,711.2280
3: #1 - #2 = \$48,672.0374
4: #3 X INCENTIVE MILLS (20.0) = 973,441.00

BASIC FORMULA \$1,449,458.00

SUPPLEMENT 0.00
\$1,449,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,449,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,449,458.00

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 (\$1,585.00) = \$3,195,439.25

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) \$1,358,781.00

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 (72.71) X
INC. WEIGHTED ADM (2,016.05) = \$146,586.9955
2: ADJUSTED DISTRICT VALUATION
(\$31,304,143) / 1000 = 31,304.1430
3: #1 - #2 = \$115,282.8525
4: #3 X INCENTIVE MILLS (20.0) = 2,305,657.00

BASIC FORMULA \$3,716,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,716,959.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,716,959.00

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 (\$1,585.00) = \$3,969,378.90

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) \$1,372,969.00

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 (72.71) X
INC. WEIGHTED ADM (2,504.34) = \$182,090.5614
2: ADJUSTED DISTRICT VALUATION
(\$56,237,958) / 1000 = 56,237.9580
3: #1 - #2 = \$125,852.6034
4: #3 X INCENTIVE MILLS (20.0) = 2,517,052.00

BASIC FORMULA \$3,947,404.00

SUPPLEMENT 0.00
\$3,947,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,947,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,947,404.00

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 (\$1,585.00) =	\$737,056.70

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	<u>135,976.00</u>

TOTAL CHARGEABLES

556,367.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$180,689.00

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 (72.71) X	
INC. WEIGHTED ADM (465.02) =	\$33,811.6042
2: ADJUSTED DISTRICT VALUATION	
(\$8,360,761) / 1000 =	<u>8,360.7610</u>
3: #1 - #2 =	\$25,450.8432
4: #3 X INCENTIVE MILLS (20.0) =	<u>509,017.00</u>

BASIC FORMULA

\$708,721.00

SUPPLEMENT

0.00

\$708,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$708,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,721.00

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 (\$1,585.00) = \$1,220,037.90

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) \$209,002.00

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 (72.71) X
INC. WEIGHTED ADM (769.74) = \$55,967.7954
2: ADJUSTED DISTRICT VALUATION
(\$24,143,624) / 1000 = 24,143.6240
3: #1 - #2 = \$31,824.1714
4: #3 X INCENTIVE MILLS (20.0) = 636,483.00

BASIC FORMULA \$887,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$887,683.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$887,683.00

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 (\$1,585.00) = \$973,570.40

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 (72.71) X
INC. WEIGHTED ADM (614.24) = \$44,661.3904
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) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$973,475.30

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)

\$231,958.00

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 (72.71) X
INC. WEIGHTED ADM (614.18) = \$44,657.0278
2: ADJUSTED DISTRICT VALUATION
(\$14,831,277) / 1000 = 14,831.2770
3: #1 - #2 = \$29,825.7508
4: #3 X INCENTIVE MILLS (20.0) = 596,515.00

BASIC FORMULA

\$850,858.00

SUPPLEMENT

0.00

\$850,858.00

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

\$850,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$850,858.00

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 (\$1,585.00) = \$668,600.55

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 (72.71) X
INC. WEIGHTED ADM (421.83) = \$30,671.2593
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$2,028,372.05

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) \$1,260,709.00

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 (72.71) X
INC. WEIGHTED ADM (1,279.73) = \$93,049.1683
2: ADJUSTED DISTRICT VALUATION
(\$15,278,820) / 1000 = 15,278.8200
3: #1 - #2 = \$77,770.3483
4: #3 X INCENTIVE MILLS (20.0) = 1,555,407.00

BASIC FORMULA \$2,862,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,862,762.00

X PRORATE FACTOR (1.0000000) \$2,862,762.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,862,762.00

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 (\$1,585.00) = \$719,621.70

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) \$338,138.00

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 (72.71) X
INC. WEIGHTED ADM (454.02) = \$33,011.7942
2: ADJUSTED DISTRICT VALUATION
(\$7,909,183) / 1000 = 7,909.1830
3: #1 - #2 = \$25,102.6112
4: #3 X INCENTIVE MILLS (20.0) = 502,052.00

BASIC FORMULA \$848,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$848,547.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$848,547.00

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 (\$1,585.00) = \$1,762,187.15

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) \$990,059.00

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 (72.71) X
INC. WEIGHTED ADM (1,111.79) = \$80,838.2509
2: ADJUSTED DISTRICT VALUATION
(\$16,867,176) / 1000 = 16,867.1760
3: #1 - #2 = \$63,971.0749
4: #3 X INCENTIVE MILLS (20.0) = 1,279,421.00

BASIC FORMULA \$2,298,496.00

SUPPLEMENT 0.00
\$2,298,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,298,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,298,496.00

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 (\$1,585.00) = \$1,389,870.65

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 (72.71) X
INC. WEIGHTED ADM (876.89) = \$63,758.6719
2: ADJUSTED DISTRICT VALUATION
(\$39,697,475) / 1000 = 39,697.4750
3: #1 - #2 = \$24,061.1969
4: #3 X INCENTIVE MILLS (20.0) = 481,224.00

BASIC FORMULA \$513,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$513,954.00

X PRORATE FACTOR (1.0000000) \$513,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$513,954.00

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 (\$1,585.00) = \$958,306.85

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 (72.71) X
INC. WEIGHTED ADM (604.61) = \$43,961.1931

2: ADJUSTED DISTRICT VALUATION
(\$25,898,686) / 1000 = 25,898.6860

3: #1 - #2 = \$18,062.5071

4: #3 X INCENTIVE MILLS (20.0) = 361,250.00

BASIC FORMULA \$372,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$372,392.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,392.00

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 (\$1,585.00) = \$379,512.40

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)

\$281,102.00

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 (72.71) X
INC. WEIGHTED ADM (239.44) = \$17,409.6824
2: ADJUSTED DISTRICT VALUATION
(\$2,501,533) / 1000 = 2,501.5330
3: #1 - #2 = \$14,908.1494
4: #3 X INCENTIVE MILLS (20.0) = 298,163.00

BASIC FORMULA

\$587,034.00

SUPPLEMENT

0.00

\$587,034.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$587,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$587,034.00

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 (\$1,585.00) = \$577,732.50

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) \$222,040.00

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 (72.71) X
INC. WEIGHTED ADM (364.50) = \$26,502.7950
2: ADJUSTED DISTRICT VALUATION
(\$11,441,291) / 1000 = 11,441.2910
3: #1 - #2 = \$15,061.5040
4: #3 X INCENTIVE MILLS (20.0) = 301,230.00

BASIC FORMULA \$543,859.00

SUPPLEMENT 0.00
\$543,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$543,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$543,859.00

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 (\$1,585.00) = \$3,513,707.25

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) \$2,083,777.00

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 (72.71) X
INC. WEIGHTED ADM (2,216.85) = \$161,187.1635
2: ADJUSTED DISTRICT VALUATION
(\$25,516,955) / 1000 = 25,516.9550
3: #1 - #2 = \$135,670.2085
4: #3 X INCENTIVE MILLS (20.0) = 2,713,404.00

BASIC FORMULA \$4,894,414.00

SUPPLEMENT 0.00
\$4,894,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,894,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,894,414.00

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 (\$1,585.00) = \$685,496.65

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)

\$410,473.00

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 (72.71) X
INC. WEIGHTED ADM (432.49) = \$31,446.3479
2: ADJUSTED DISTRICT VALUATION
(\$5,760,580) / 1000 = 5,760.5800
3: #1 - #2 = \$25,685.7679
4: #3 X INCENTIVE MILLS (20.0) = 513,715.00

BASIC FORMULA

\$941,952.00

SUPPLEMENT

0.00

\$941,952.00

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

\$941,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$941,952.00

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 (\$1,585.00) = \$1,110,561.95

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) \$624,133.00

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 (72.71) X
INC. WEIGHTED ADM (700.67) = \$50,945.7157
2: ADJUSTED DISTRICT VALUATION
(\$6,892,605) / 1000 = 6,892.6050
3: #1 - #2 = \$44,053.1107
4: #3 X INCENTIVE MILLS (20.0) = 881,062.00

BASIC FORMULA \$1,539,310.00

SUPPLEMENT 0.00
\$1,539,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,539,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,539,310.00

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 (\$1,585.00) = \$265,915.45

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) \$27,069.00

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 (72.71) X
INC. WEIGHTED ADM (167.77) = \$12,198.5567

2: ADJUSTED DISTRICT VALUATION
(\$3,319,578) / 1000 = 3,319.5780

3: #1 - #2 = \$8,878.9787

4: #3 X INCENTIVE MILLS (20.0) = 177,580.00

BASIC FORMULA \$209,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,756.00

X PRORATE FACTOR (1.0000000) \$209,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$209,756.00

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 (\$1,585.00) = \$703,946.05

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 (72.71) X
INC. WEIGHTED ADM (444.13) = \$32,292.6923
2: ADJUSTED DISTRICT VALUATION
(\$21,556,171) / 1000 = 21,556.1710
3: #1 - #2 = \$10,736.5213
4: #3 X INCENTIVE MILLS (20.0) = 214,730.00

BASIC FORMULA \$245,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$245,310.00

X PRORATE FACTOR (1.0000000) \$245,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$245,310.00

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 (\$1,585.00) = \$1,221,781.40

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) \$348,491.00

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 (72.71) X
INC. WEIGHTED ADM (770.84) = \$56,047.7764
2: ADJUSTED DISTRICT VALUATION
(\$9,117,851) / 1000 = 9,117.8510
3: #1 - #2 = \$46,929.9254
4: #3 X INCENTIVE MILLS (20.0) = 938,599.00

BASIC FORMULA \$1,316,202.00

SUPPLEMENT 0.00
\$1,316,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,316,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,316,202.00

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 (\$1,585.00) = \$2,764,794.75

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)

\$655,161.00

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 (72.71) X
INC. WEIGHTED ADM (1,744.35) = \$126,831.68852: ADJUSTED DISTRICT VALUATION
(\$31,260,329) / 1000 = 31,260.3290

3: #1 - #2 = \$95,571.3595

4: #3 X INCENTIVE MILLS (20.0) = 1,911,427.00

BASIC FORMULA

\$2,638,291.00

SUPPLEMENT

0.00

\$2,638,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,638,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,638,291.00

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 (\$1,585.00) = \$549,662.15

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 (72.71) X
INC. WEIGHTED ADM (346.79) = \$25,215.1009
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) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$727,958.80

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 (72.71) X
INC. WEIGHTED ADM (459.28) = \$33,394.2488
2: ADJUSTED DISTRICT VALUATION
(\$29,245,865) / 1000 = 29,245.8650
3: #1 - #2 = \$4,148.3838
4: #3 X INCENTIVE MILLS (20.0) = 82,968.00

BASIC FORMULA

\$113,659.00

SUPPLEMENT

0.00

\$113,659.00

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

\$113,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$113,659.00

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 (\$1,585.00) = \$1,119,469.65

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) \$672,203.00

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 (72.71) X
INC. WEIGHTED ADM (706.29) = \$51,354.3459
2: ADJUSTED DISTRICT VALUATION
(\$9,292,096) / 1000 = 9,292.0960
3: #1 - #2 = \$42,062.2499
4: #3 X INCENTIVE MILLS (20.0) = 841,245.00

BASIC FORMULA \$1,558,797.00

SUPPLEMENT 0.00
\$1,558,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,558,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,558,797.00

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 (\$1,585.00) = \$529,786.25

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) \$226,485.00

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 (72.71) X
INC. WEIGHTED ADM (334.25) = \$24,303.3175
2: ADJUSTED DISTRICT VALUATION
(\$8,953,533) / 1000 = 8,953.5330
3: #1 - #2 = \$15,349.7845
4: #3 X INCENTIVE MILLS (20.0) = 306,996.00

BASIC FORMULA \$551,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$551,091.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$551,091.00

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 (\$1,585.00) = \$9,567,155.10

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) \$5,656,347.00

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 (72.71) X
INC. WEIGHTED ADM (6,036.06) = \$438,881.9226
2: ADJUSTED DISTRICT VALUATION
(\$82,094,333) / 1000 = 82,094.3330
3: #1 - #2 = \$356,787.5896
4: #3 X INCENTIVE MILLS (20.0) = 7,135,752.00

BASIC FORMULA \$12,911,667.00

SUPPLEMENT 0.00
\$12,911,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,911,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,911,667.00

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 (\$1,585.00) = \$428,837.60

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) \$221,368.00

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 (72.71) X
INC. WEIGHTED ADM (270.56) = \$19,672.4176
2: ADJUSTED DISTRICT VALUATION
(\$5,632,278) / 1000 = 5,632.2780
3: #1 - #2 = \$14,040.1396
4: #3 X INCENTIVE MILLS (20.0) = 280,803.00

BASIC FORMULA \$508,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$508,206.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$508,206.00

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 (\$1,585.00) = \$508,483.85

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)

\$297,445.00

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 (72.71) X
INC. WEIGHTED ADM (320.81) = \$23,326.09512: ADJUSTED DISTRICT VALUATION
(\$3,972,005) / 1000 = 3,972.0050

3: #1 - #2 = \$19,354.0901

4: #3 X INCENTIVE MILLS (20.0) = 387,082.00

BASIC FORMULA

\$690,098.00

SUPPLEMENT

0.00

\$690,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$690,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$690,098.00

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 (\$1,585.00) = \$815,958.00

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) \$511,206.00

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 (72.71) X
INC. WEIGHTED ADM (514.80) = \$37,431.1080
2: ADJUSTED DISTRICT VALUATION
(\$5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = \$31,453.1860
4: #3 X INCENTIVE MILLS (20.0) = 629,064.00

BASIC FORMULA \$1,155,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,155,973.00

X PRORATE FACTOR (1.0000000) \$1,155,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,155,973.00

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 (\$1,585.00) = \$289,421.00

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) \$212,562.00

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 (72.71) X
INC. WEIGHTED ADM (182.60) = \$13,276.8460
2: ADJUSTED DISTRICT VALUATION
(\$2,567,757) / 1000 = 2,567.7570
3: #1 - #2 = \$10,709.0890
4: #3 X INCENTIVE MILLS (20.0) = 214,182.00

BASIC FORMULA \$432,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$432,465.00

X PRORATE FACTOR (1.0000000) \$432,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$432,465.00

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 (\$1,585.00) = \$803,135.35

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) \$422,813.00

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 (72.71) X
INC. WEIGHTED ADM (506.71) = \$36,842.8841
2: ADJUSTED DISTRICT VALUATION
(\$6,191,805) / 1000 = 6,191.8050
3: #1 - #2 = \$30,651.0791
4: #3 X INCENTIVE MILLS (20.0) = 613,022.00

BASIC FORMULA \$1,054,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,054,638.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,054,638.00

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 (\$1,585.00) =	\$1,388,238.10

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	<u>104,297.00</u>

TOTAL CHARGEABLES

677,263.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$710,975.00

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 (72.71) X	
INC. WEIGHTED ADM (875.86) =	\$63,683.7806
2: ADJUSTED DISTRICT VALUATION	
(\$9,860,230) / 1000 =	<u>9,860.2300</u>
3: #1 - #2 =	\$53,823.5506
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,076,471.00</u>

BASIC FORMULA

\$1,827,828.00

SUPPLEMENT

0.00

\$1,827,828.00

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

\$1,827,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,827,828.00

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 (\$1,585.00) = \$1,255,668.70

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) \$554,127.00

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 (72.71) X
INC. WEIGHTED ADM (792.22) = \$57,602.3162
2: ADJUSTED DISTRICT VALUATION
(\$12,575,813) / 1000 = 12,575.8130
3: #1 - #2 = \$45,026.5032
4: #3 X INCENTIVE MILLS (20.0) = 900,530.00

BASIC FORMULA \$1,489,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,489,039.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,489,039.00

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 (\$1,585.00) = \$307,173.00

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) \$198,009.00

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 (72.71) X
INC. WEIGHTED ADM (193.80) = \$14,091.1980
2: ADJUSTED DISTRICT VALUATION
(\$3,697,941) / 1000 = 3,697.9410
3: #1 - #2 = \$10,393.2570
4: #3 X INCENTIVE MILLS (20.0) = 207,865.00

BASIC FORMULA \$414,436.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$414,436.00

X PRORATE FACTOR (1.0000000) \$414,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$414,436.00

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 (\$1,585.00) = \$276,820.25

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) \$159,423.00

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 (72.71) X
INC. WEIGHTED ADM (174.65) = \$12,698.8015
2: ADJUSTED DISTRICT VALUATION
(\$4,615,014) / 1000 = 4,615.0140
3: #1 - #2 = \$8,083.7875
4: #3 X INCENTIVE MILLS (20.0) = 161,676.00

BASIC FORMULA \$328,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$328,855.00

X PRORATE FACTOR (1.0000000) \$328,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$328,855.00

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 (\$1,585.00) = \$401,940.15

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 (72.71) X
INC. WEIGHTED ADM (253.59) = \$18,438.5289
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$2,331,138.75

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) \$1,315,919.00

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 (72.71) X
INC. WEIGHTED ADM (1,470.75) = \$106,938.2325
2: ADJUSTED DISTRICT VALUATION
(\$17,302,630) / 1000 = 17,302.6300
3: #1 - #2 = \$89,635.6025
4: #3 X INCENTIVE MILLS (20.0) = 1,792,712.00

BASIC FORMULA \$3,163,920.00

SUPPLEMENT 0.00
\$3,163,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,163,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,163,920.00

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 (\$1,585.00) = \$525,078.80

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) \$264,602.00

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 (72.71) X
INC. WEIGHTED ADM (331.28) = \$24,087.3688
2: ADJUSTED DISTRICT VALUATION
(\$4,594,351) / 1000 = 4,594.3510
3: #1 - #2 = \$19,493.0178
4: #3 X INCENTIVE MILLS (20.0) = 389,860.00

BASIC FORMULA \$667,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$667,428.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$667,428.00

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 (\$1,585.00) = \$616,850.30

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) \$336,499.00

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 (72.71) X
INC. WEIGHTED ADM (389.18) = \$28,297.2778
2: ADJUSTED DISTRICT VALUATION
(\$6,467,450) / 1000 = 6,467.4500
3: #1 - #2 = \$21,829.8278
4: #3 X INCENTIVE MILLS (20.0) = 436,597.00

BASIC FORMULA \$789,647.00

SUPPLEMENT 0.00
\$789,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$789,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$789,647.00

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 (\$1,585.00) = \$720,541.00

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) \$433,805.00

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 (72.71) X
INC. WEIGHTED ADM (454.60) = \$33,053.9660
2: ADJUSTED DISTRICT VALUATION
(\$6,032,885) / 1000 = 6,032.8850
3: #1 - #2 = \$27,021.0810
4: #3 X INCENTIVE MILLS (20.0) = 540,422.00

BASIC FORMULA \$991,837.00

SUPPLEMENT 0.00
\$991,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$991,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$991,837.00

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 (\$1,585.00) = \$281,606.95

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) \$85,431.00

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 (72.71) X
INC. WEIGHTED ADM (177.67) = \$12,918.3857
2: ADJUSTED DISTRICT VALUATION
(\$7,835,490) / 1000 = 7,835.4900
3: #1 - #2 = \$5,082.8957
4: #3 X INCENTIVE MILLS (20.0) = 101,658.00

BASIC FORMULA \$197,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$197,684.00
X PRORATE FACTOR (1.0000000) \$197,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$197,684.00

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 (\$1,585.00) = \$188,535.75

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 (72.71) X
INC. WEIGHTED ADM (118.95) = \$8,648.8545
2: ADJUSTED DISTRICT VALUATION
(\$11,609,232) / 1000 = 11,609.2320
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,830.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$3,675,171.20

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

1,693,989.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,981,181.00

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 (72.71) X
INC. WEIGHTED ADM (2,318.72) = \$168,594.1312
2: ADJUSTED DISTRICT VALUATION
(\$24,452,671) / 1000 = 24,452.6710
3: #1 - #2 = \$144,141.4602
4: #3 X INCENTIVE MILLS (20.0) = 2,882,829.00

BASIC FORMULA \$4,911,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,911,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,911,882.00

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 (\$1,585.00) = \$12,886,192.65

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) \$4,568,967.00

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 (72.71) X
INC. WEIGHTED ADM (8,130.09) = \$591,138.8439
2: ADJUSTED DISTRICT VALUATION
(\$258,357,074) / 1000 = 258,357.0740
3: #1 - #2 = \$332,781.7699
4: #3 X INCENTIVE MILLS (20.0) = 6,655,635.00

BASIC FORMULA \$11,357,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,357,747.00

X PRORATE FACTOR (1.0000000) \$11,357,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,357,747.00

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 (\$1,585.00) = \$1,822,623.20

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)

\$932,060.00

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 (72.71) X
INC. WEIGHTED ADM (1,149.92) = \$83,610.6832
2: ADJUSTED DISTRICT VALUATION
(\$15,880,753) / 1000 = 15,880.7530
3: #1 - #2 = \$67,729.9302
4: #3 X INCENTIVE MILLS (20.0) = 1,354,599.00

BASIC FORMULA

\$2,305,202.00

SUPPLEMENT

0.00

\$2,305,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,305,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,305,202.00

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 (\$1,585.00) = \$2,086,287.95

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) \$977,655.00

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 (72.71) X
INC. WEIGHTED ADM (1,316.27) = \$95,705.9917
2: ADJUSTED DISTRICT VALUATION
(\$23,926,417) / 1000 = 23,926.4170
3: #1 - #2 = \$71,779.5747
4: #3 X INCENTIVE MILLS (20.0) = 1,435,591.00

BASIC FORMULA \$2,473,350.00

SUPPLEMENT 0.00
\$2,473,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,473,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,473,350.00

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 (\$1,585.00) = \$605,073.75

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) \$137,774.00

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 (72.71) X
INC. WEIGHTED ADM (381.75) = \$27,757.0425
2: ADJUSTED DISTRICT VALUATION
(\$9,082,487) / 1000 = 9,082.4870
3: #1 - #2 = \$18,674.5555
4: #3 X INCENTIVE MILLS (20.0) = 373,491.00

BASIC FORMULA \$527,090.00

SUPPLEMENT 0.00
\$527,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$527,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$527,090.00

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 (\$1,585.00) = \$712,299.00

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) \$211,808.00

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 (72.71) X
INC. WEIGHTED ADM (449.40) = \$32,675.8740
2: ADJUSTED DISTRICT VALUATION
(\$13,977,970) / 1000 = 13,977.9700
3: #1 - #2 = \$18,697.9040
4: #3 X INCENTIVE MILLS (20.0) = 373,958.00

BASIC FORMULA \$614,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$614,350.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$614,350.00

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 (\$1,585.00) = \$3,335,458.15

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) \$1,029,579.00

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 (72.71) X
INC. WEIGHTED ADM (2,104.39) = \$153,010.1969
2: ADJUSTED DISTRICT VALUATION
(\$54,252,412) / 1000 = 54,252.4120
3: #1 - #2 = \$98,757.7849
4: #3 X INCENTIVE MILLS (20.0) = 1,975,156.00

BASIC FORMULA \$3,063,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,063,588.00

X PRORATE FACTOR (1.0000000) \$3,063,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,063,588.00

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 (\$1,585.00) = \$2,060,468.30

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) \$583,659.00

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 (72.71) X
INC. WEIGHTED ADM (1,299.98) = \$94,521.5458
2: ADJUSTED DISTRICT VALUATION
(\$33,016,445) / 1000 = 33,016.4450
3: #1 - #2 = \$61,505.1008
4: #3 X INCENTIVE MILLS (20.0) = 1,230,102.00

BASIC FORMULA \$1,863,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,863,423.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,863,423.00

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 (\$1,585.00) =	\$1,129,423.45

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	<u>65,184.00</u>

TOTAL CHARGEABLES	<u>1,262,326.99</u>
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 (72.71) X	
INC. WEIGHTED ADM (712.57) =	\$51,810.9647
2: ADJUSTED DISTRICT VALUATION	
(\$44,611,874) / 1000 =	<u>44,611.8740</u>
3: #1 - #2 =	\$7,199.0907
4: #3 X INCENTIVE MILLS (20.0) =	<u>143,982.00</u>

BASIC FORMULA	\$173,593.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$173,593.00
X PRORATE FACTOR (1.0000000)	\$173,593.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$173,593.00
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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 (\$1,585.00) = \$774,240.80

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)

\$961.00

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 (72.71) X
INC. WEIGHTED ADM (488.48) = \$35,517.3808
2: ADJUSTED DISTRICT VALUATION
(\$24,898,874) / 1000 = 24,898.8740
3: #1 - #2 = \$10,618.5068
4: #3 X INCENTIVE MILLS (20.0) = 212,370.00

BASIC FORMULA

\$230,011.00

SUPPLEMENT

0.00

\$230,011.00

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

\$230,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$230,011.00

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 (\$1,585.00) = \$2,009,637.35

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) \$1,033,728.00

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 (72.71) X
INC. WEIGHTED ADM (1,267.91) = \$92,189.7361
2: ADJUSTED DISTRICT VALUATION
(\$17,284,304) / 1000 = 17,284.3040
3: #1 - #2 = \$74,905.4321
4: #3 X INCENTIVE MILLS (20.0) = 1,498,109.00

BASIC FORMULA \$2,560,885.00

SUPPLEMENT 0.00
\$2,560,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,560,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,560,885.00

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 (\$1,585.00) = \$271,938.45

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)

\$19,106.00

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 (72.71) X
INC. WEIGHTED ADM (171.57) = \$12,474.8547
2: ADJUSTED DISTRICT VALUATION
(\$6,539,441) / 1000 = 6,539.4410
3: #1 - #2 = \$5,935.4137
4: #3 X INCENTIVE MILLS (20.0) = 118,708.00

BASIC FORMULA

\$144,546.00

SUPPLEMENT

0.00

\$144,546.00

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

\$144,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$144,546.00

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 (\$1,585.00) = \$889,708.05

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)

\$114,417.00

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 (72.71) X
INC. WEIGHTED ADM (561.33) = \$40,814.3043
2: ADJUSTED DISTRICT VALUATION
(\$26,300,584) / 1000 = 26,300.5840
3: #1 - #2 = \$14,513.7203
4: #3 X INCENTIVE MILLS (20.0) = 290,274.00

BASIC FORMULA

\$431,618.00

SUPPLEMENT

0.00

\$431,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$431,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$431,618.00

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 (\$1,585.00) = \$1,627,763.30

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) \$792,421.00

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 (72.71) X
INC. WEIGHTED ADM (1,026.98) = \$74,671.7158
2: ADJUSTED DISTRICT VALUATION
(\$18,832,775) / 1000 = 18,832.7750
3: #1 - #2 = \$55,838.9408
4: #3 X INCENTIVE MILLS (20.0) = 1,116,779.00

BASIC FORMULA \$1,958,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,958,781.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,958,781.00

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 (\$1,585.00) = \$2,388,499.90

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) \$511,743.00

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 (72.71) X
INC. WEIGHTED ADM (1,506.94) = \$109,569.6074
2: ADJUSTED DISTRICT VALUATION
(\$29,982,966) / 1000 = 29,982.9660
3: #1 - #2 = \$79,586.6414
4: #3 X INCENTIVE MILLS (20.0) = 1,591,733.00

BASIC FORMULA \$2,171,822.00

SUPPLEMENT 0.00

\$2,171,822.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,171,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,171,822.00

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 (\$1,585.00) = \$657,331.20

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) \$67,781.00

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 (72.71) X
INC. WEIGHTED ADM (414.72) = \$30,154.2912
2: ADJUSTED DISTRICT VALUATION
(\$15,612,605) / 1000 = 15,612.6050
3: #1 - #2 = \$14,541.6862
4: #3 X INCENTIVE MILLS (20.0) = 290,834.00

BASIC FORMULA \$385,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,648.00

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 (\$1,585.00) = \$472,916.45

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)

\$101,020.00

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 (72.71) X
INC. WEIGHTED ADM (298.37) = \$21,694.4827
2: ADJUSTED DISTRICT VALUATION
(\$5,643,016) / 1000 = 5,643.0160
3: #1 - #2 = \$16,051.4667
4: #3 X INCENTIVE MILLS (20.0) = 321,029.00

BASIC FORMULA

\$444,101.00

SUPPLEMENT

0.00

\$444,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$444,101.00

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 (\$1,585.00) = \$621,351.70

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) \$84,833.00

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 (72.71) X
INC. WEIGHTED ADM (392.02) = \$28,503.7742
2: ADJUSTED DISTRICT VALUATION
(\$9,440,024) / 1000 = 9,440.0240
3: #1 - #2 = \$19,063.7502
4: #3 X INCENTIVE MILLS (20.0) = 381,275.00

BASIC FORMULA \$489,001.00

SUPPLEMENT 0.00
\$489,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$489,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$489,001.00

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 (\$1,585.00) = \$345,117.90

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) \$246,645.00

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 (72.71) X
INC. WEIGHTED ADM (217.74) = \$15,831.8754
2: ADJUSTED DISTRICT VALUATION
(\$4,413,179) / 1000 = 4,413.1790
3: #1 - #2 = \$11,418.6964
4: #3 X INCENTIVE MILLS (20.0) = 228,374.00

BASIC FORMULA \$477,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$477,863.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$477,863.00

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 (\$1,585.00) =	\$393,793.25

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)

\$276,057.00

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 (72.71) X	
INC. WEIGHTED ADM (248.45) =	\$18,064.7995
2: ADJUSTED DISTRICT VALUATION	
(\$4,236,113) / 1000 =	4,236.1130
3: #1 - #2 =	\$13,828.6865
4: #3 X INCENTIVE MILLS (20.0) =	276,574.00

BASIC FORMULA

\$562,539.00

SUPPLEMENT

0.00

\$562,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$562,539.00

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 (\$1,585.00) = \$770,753.80

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) \$633,146.00

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 (72.71) X
INC. WEIGHTED ADM (486.28) = \$35,357.4188
2: ADJUSTED DISTRICT VALUATION
(\$3,401,432) / 1000 = 3,401.4320
3: #1 - #2 = \$31,955.9868
4: #3 X INCENTIVE MILLS (20.0) = 639,120.00

BASIC FORMULA \$1,295,412.00

SUPPLEMENT 0.00
\$1,295,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,295,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,295,412.00

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 (\$1,585.00) = \$171,275.10

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) \$96,529.00

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 (72.71) X
INC. WEIGHTED ADM (108.06) = \$7,857.0426
2: ADJUSTED DISTRICT VALUATION
(\$3,128,589) / 1000 = 3,128.5890
3: #1 - #2 = \$4,728.4536
4: #3 X INCENTIVE MILLS (20.0) = 94,569.00

BASIC FORMULA \$199,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$199,817.00

X PRORATE FACTOR (1.0000000) \$199,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$199,817.00

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 (\$1,585.00) = \$2,859,752.10

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) \$1,471,892.00

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 (72.71) X
INC. WEIGHTED ADM (1,804.26) = \$131,187.7446
2: ADJUSTED DISTRICT VALUATION
(\$32,515,979) / 1000 = 32,515.9790
3: #1 - #2 = \$98,671.7656
4: #3 X INCENTIVE MILLS (20.0) = 1,973,435.00

BASIC FORMULA \$3,511,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,511,188.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,511,188.00

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 (\$1,585.00) = \$2,765,634.80

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)

\$1,844,167.00

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 (72.71) X
INC. WEIGHTED ADM (1,744.88) = \$126,870.22482: ADJUSTED DISTRICT VALUATION
(\$19,159,319) / 1000 = 19,159.3190

3: #1 - #2 = \$107,710.9058

4: #3 X INCENTIVE MILLS (20.0) = 2,154,218.00

BASIC FORMULA

\$4,080,013.00

SUPPLEMENT

0.00

\$4,080,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,080,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,080,013.00

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 (\$1,585.00) = \$2,007,703.65

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)

\$1,095,302.00

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 (72.71) X
INC. WEIGHTED ADM (1,266.69) = \$92,101.0299
2: ADJUSTED DISTRICT VALUATION
(\$22,007,123) / 1000 = 22,007.1230
3: #1 - #2 = \$70,093.9069
4: #3 X INCENTIVE MILLS (20.0) = 1,401,878.00

BASIC FORMULA

\$2,530,711.00

SUPPLEMENT

0.00

\$2,530,711.00

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

\$2,530,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,530,711.00

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 (\$1,585.00) = \$602,046.40

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) \$323,642.00

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 (72.71) X
INC. WEIGHTED ADM (379.84) = \$27,618.1664
2: ADJUSTED DISTRICT VALUATION
(\$5,080,355) / 1000 = 5,080.3550
3: #1 - #2 = \$22,537.8114
4: #3 X INCENTIVE MILLS (20.0) = 450,756.00

BASIC FORMULA \$798,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,431.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$798,431.00

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 (\$1,585.00) = \$907,951.40

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) \$462,921.00

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 (72.71) X
INC. WEIGHTED ADM (572.84) = \$41,651.1964
2: ADJUSTED DISTRICT VALUATION
(\$10,804,009) / 1000 = 10,804.0090
3: #1 - #2 = \$30,847.1874
4: #3 X INCENTIVE MILLS (20.0) = 616,944.00

BASIC FORMULA \$1,104,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,104,871.00

X PRORATE FACTOR (1.0000000) \$1,104,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,104,871.00

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 (\$1,585.00) = \$1,695,284.30

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) \$972,857.00

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 (72.71) X
INC. WEIGHTED ADM (1,069.58) = \$77,769.1618
2: ADJUSTED DISTRICT VALUATION
(\$18,436,827) / 1000 = 18,436.8270
3: #1 - #2 = \$59,332.3348
4: #3 X INCENTIVE MILLS (20.0) = 1,186,647.00

BASIC FORMULA \$2,201,475.00

SUPPLEMENT 0.00
\$2,201,475.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,201,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,201,475.00

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 (\$1,585.00) = \$580,744.00

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) \$321,454.00

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 (72.71) X
INC. WEIGHTED ADM (366.40) = \$26,640.9440
2: ADJUSTED DISTRICT VALUATION
(\$5,957,316) / 1000 = 5,957.3160
3: #1 - #2 = \$20,683.6280
4: #3 X INCENTIVE MILLS (20.0) = 413,673.00

BASIC FORMULA \$749,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$749,764.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$749,764.00

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 (\$1,585.00) = \$6,141,510.45

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) \$3,948,292.00

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 (72.71) X
INC. WEIGHTED ADM (3,874.77) = \$281,734.5267
2: ADJUSTED DISTRICT VALUATION
(\$58,017,755) / 1000 = 58,017.7550
3: #1 - #2 = \$223,716.7717
4: #3 X INCENTIVE MILLS (20.0) = 4,474,335.00

BASIC FORMULA \$8,500,927.00

SUPPLEMENT 0.00

\$8,500,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,500,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,500,927.00

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 (\$1,585.00) = \$1,460,102.00

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) \$1,024,102.00

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 (72.71) X
INC. WEIGHTED ADM (921.20) = \$66,980.4520
2: ADJUSTED DISTRICT VALUATION
(\$7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = \$58,981.3950
4: #3 X INCENTIVE MILLS (20.0) = 1,179,628.00

BASIC FORMULA \$2,236,156.00

SUPPLEMENT 0.00
\$2,236,156.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,236,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,236,156.00

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 (\$1,585.00) =	\$1,697,059.50

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	<u>13,102.00</u>

TOTAL CHARGEABLES

500,942.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,196,117.00

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 (72.71) X	
INC. WEIGHTED ADM (1,070.70) =	\$77,850.5970
2: ADJUSTED DISTRICT VALUATION	
(\$6,110,154) / 1000 =	<u>6,110.1540</u>
3: #1 - #2 =	\$71,740.4430
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,434,809.00</u>

BASIC FORMULA

\$2,689,501.00

SUPPLEMENT

0.00

\$2,689,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,689,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,689,501.00

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 (\$1,585.00) = \$778,298.40

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) \$555,279.00

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 (72.71) X
INC. WEIGHTED ADM (491.04) = \$35,703.5184
2: ADJUSTED DISTRICT VALUATION
(\$3,829,439) / 1000 = 3,829.4390
3: #1 - #2 = \$31,874.0794
4: #3 X INCENTIVE MILLS (20.0) = 637,482.00

BASIC FORMULA \$1,220,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,220,739.00

X PRORATE FACTOR (1.0000000) \$1,220,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,220,739.00

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 (\$1,585.00) = \$1,321,683.95

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)

\$978,445.00

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 (72.71) X
INC. WEIGHTED ADM (833.87) = \$60,630.6877
2: ADJUSTED DISTRICT VALUATION
(\$6,069,331) / 1000 = 6,069.3310
3: #1 - #2 = \$54,561.3567
4: #3 X INCENTIVE MILLS (20.0) = 1,091,227.00

BASIC FORMULA

\$2,090,849.00

SUPPLEMENT

0.00

\$2,090,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,090,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,090,849.00

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 (\$1,585.00) = \$979,577.55

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) \$625,484.00

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 (72.71) X
INC. WEIGHTED ADM (618.03) = \$44,936.9613
2: ADJUSTED DISTRICT VALUATION
(\$5,928,311) / 1000 = 5,928.3110
3: #1 - #2 = \$39,008.6503
4: #3 X INCENTIVE MILLS (20.0) = 780,173.00

BASIC FORMULA \$1,406,908.00

SUPPLEMENT 0.00
\$1,406,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,406,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,406,908.00

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 (\$1,585.00) =	\$391,051.20

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)

\$249,127.00

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 (72.71) X	
INC. WEIGHTED ADM (246.72) =	\$17,939.0112
2: ADJUSTED DISTRICT VALUATION	
(\$4,209,109) / 1000 =	4,209.1090
3: #1 - #2 =	\$13,729.9022
4: #3 X INCENTIVE MILLS (20.0) =	274,598.00

BASIC FORMULA

\$536,673.00

SUPPLEMENT

0.00

\$536,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$536,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$536,673.00

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 (\$1,585.00) = \$2,679,664.40

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) \$1,235,241.00

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 (72.71) X
INC. WEIGHTED ADM (1,690.64) = \$122,926.4344
2: ADJUSTED DISTRICT VALUATION
(\$32,198,410) / 1000 = 32,198.4100
3: #1 - #2 = \$90,728.0244
4: #3 X INCENTIVE MILLS (20.0) = 1,814,560.00

BASIC FORMULA \$3,107,027.00

SUPPLEMENT 0.00
\$3,107,027.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,107,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,107,027.00

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 (\$1,585.00) = \$889,803.15

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) \$418,582.00

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 (72.71) X
INC. WEIGHTED ADM (561.39) = \$40,818.6669
2: ADJUSTED DISTRICT VALUATION
(\$9,339,235) / 1000 = 9,339.2350
3: #1 - #2 = \$31,479.4319
4: #3 X INCENTIVE MILLS (20.0) = 629,589.00

BASIC FORMULA \$1,064,684.00

SUPPLEMENT 0.00
\$1,064,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,064,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,684.00

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 (\$1,585.00) = \$1,524,357.90

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)

\$712,154.00

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 (72.71) X
INC. WEIGHTED ADM (961.74) = \$69,928.11542: ADJUSTED DISTRICT VALUATION
(\$15,000,296) / 1000 = 15,000.2960

3: #1 - #2 = \$54,927.8194

4: #3 X INCENTIVE MILLS (20.0) = 1,098,556.00

BASIC FORMULA

\$1,855,868.00

SUPPLEMENT

0.00

\$1,855,868.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,855,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,855,868.00

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 (\$1,585.00) = \$2,089,568.90

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) \$309,752.00

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 (72.71) X
INC. WEIGHTED ADM (1,318.34) = \$95,856.5014
2: ADJUSTED DISTRICT VALUATION
(\$64,051,114) / 1000 = 64,051.1140
3: #1 - #2 = \$31,805.3874
4: #3 X INCENTIVE MILLS (20.0) = 636,108.00

BASIC FORMULA \$996,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$996,767.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$996,767.00

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 (\$1,585.00) = \$2,147,215.35

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) \$1,119,712.00

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 (72.71) X
INC. WEIGHTED ADM (1,354.71) = \$98,500.9641
2: ADJUSTED DISTRICT VALUATION
(\$16,642,464) / 1000 = 16,642.4640
3: #1 - #2 = \$81,858.5001
4: #3 X INCENTIVE MILLS (20.0) = 1,637,170.00

BASIC FORMULA \$2,818,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,818,620.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,818,620.00

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 (\$1,585.00) = \$2,639,135.95

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) \$1,338,265.00

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 (72.71) X
INC. WEIGHTED ADM (1,665.07) = \$121,067.2397
2: ADJUSTED DISTRICT VALUATION
(\$20,299,539) / 1000 = 20,299.5390
3: #1 - #2 = \$100,767.7007
4: #3 X INCENTIVE MILLS (20.0) = 2,015,354.00

BASIC FORMULA \$3,413,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,413,686.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,413,686.00

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 (\$1,585.00) = \$573,468.85

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)

\$276,151.00

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 (72.71) X
INC. WEIGHTED ADM (361.81) = \$26,307.2051
2: ADJUSTED DISTRICT VALUATION
(\$5,328,895) / 1000 = 5,328.8950
3: #1 - #2 = \$20,978.3101
4: #3 X INCENTIVE MILLS (20.0) = 419,566.00

BASIC FORMULA

\$707,393.00

SUPPLEMENT

0.00

\$707,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$707,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,393.00

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 (\$1,585.00) =	\$1,067,101.25

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	<u>21,138.00</u>

TOTAL CHARGEABLES

390,702.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$676,398.00

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 (72.71) X	
INC. WEIGHTED ADM (673.25) =	\$48,952.0075
2: ADJUSTED DISTRICT VALUATION	
(\$5,083,666) / 1000 =	<u>5,083.6660</u>
3: #1 - #2 =	\$43,868.3415
4: #3 X INCENTIVE MILLS (20.0) =	<u>877,367.00</u>

BASIC FORMULA

\$1,579,758.00

SUPPLEMENT

0.00

\$1,579,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,579,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,579,758.00

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 (\$1,585.00) = \$7,924,096.55

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) \$3,604,848.00

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 (72.71) X
INC. WEIGHTED ADM (4,999.43) = \$363,508.5553
2: ADJUSTED DISTRICT VALUATION
(\$113,393,600) / 1000 = 113,393.6000
3: #1 - #2 = \$250,114.9553
4: #3 X INCENTIVE MILLS (20.0) = 5,002,299.00

BASIC FORMULA \$8,711,180.00

SUPPLEMENT 0.00
\$8,711,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,711,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,711,180.00

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 (\$1,585.00) = \$1,503,404.20

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) \$704,467.00

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 (72.71) X
INC. WEIGHTED ADM (948.52) = \$68,966.8892
2: ADJUSTED DISTRICT VALUATION
(\$18,601,636) / 1000 = 18,601.6360
3: #1 - #2 = \$50,365.2532
4: #3 X INCENTIVE MILLS (20.0) = 1,007,305.00

BASIC FORMULA \$1,758,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,758,087.00

X PRORATE FACTOR (1.0000000) \$1,758,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,758,087.00

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 (\$1,585.00) = \$737,484.65

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)

\$187,382.00

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 (72.71) X
INC. WEIGHTED ADM (465.29) = \$33,831.2359
2: ADJUSTED DISTRICT VALUATION
(\$12,400,065) / 1000 = 12,400.0650
3: #1 - #2 = \$21,431.1709
4: #3 X INCENTIVE MILLS (20.0) = 428,623.00

BASIC FORMULA

\$644,228.00

SUPPLEMENT

0.00

\$644,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$644,228.00

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 (\$1,585.00) = \$931,821.50

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) \$227,395.00

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 (72.71) X
INC. WEIGHTED ADM (587.90) = \$42,746.2090
2: ADJUSTED DISTRICT VALUATION
(\$13,916,626) / 1000 = 13,916.6260
3: #1 - #2 = \$28,829.5830
4: #3 X INCENTIVE MILLS (20.0) = 576,592.00

BASIC FORMULA \$836,013.00

SUPPLEMENT 0.00
\$836,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$836,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$836,013.00

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 (\$1,585.00) = \$319,742.05

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)

\$176,412.00

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 (72.71) X
INC. WEIGHTED ADM (201.73) = \$14,667.78832: ADJUSTED DISTRICT VALUATION
(\$5,797,954) / 1000 = 5,797.9540

3: #1 - #2 = \$8,869.8343

4: #3 X INCENTIVE MILLS (20.0) = 177,397.00

BASIC FORMULA

\$366,547.00

SUPPLEMENT

0.00

\$366,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,547.00

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 (\$1,585.00) =	\$776,142.80

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	<u>46,893.00</u>

TOTAL CHARGEABLES

562,818.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,325.00

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 (72.71) X	
INC. WEIGHTED ADM (489.68) =	\$35,604.6328
2: ADJUSTED DISTRICT VALUATION	
(\$16,939,472) / 1000 =	<u>16,939.4720</u>
3: #1 - #2 =	\$18,665.1608
4: #3 X INCENTIVE MILLS (20.0) =	<u>373,303.00</u>

BASIC FORMULA

\$605,810.00

SUPPLEMENT

0.00

\$605,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$605,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$605,810.00

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 (\$1,585.00) = \$1,054,817.50

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)

\$407,417.00

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 (72.71) X
INC. WEIGHTED ADM (665.50) = \$48,388.5050
2: ADJUSTED DISTRICT VALUATION
(\$13,278,013) / 1000 = 13,278.0130
3: #1 - #2 = \$35,110.4920
4: #3 X INCENTIVE MILLS (20.0) = 702,210.00

BASIC FORMULA

\$1,149,034.00

SUPPLEMENT

0.00

\$1,149,034.00

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

\$1,149,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,034.00

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 (\$1,585.00) =	\$2,553,577.65

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	<u>107,385.00</u>

TOTAL CHARGEABLES	<u>1,163,625.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,389,952.00

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 (72.71) X	
INC. WEIGHTED ADM (1,611.09) =	\$117,142.3539
2: ADJUSTED DISTRICT VALUATION	
(\$19,540,838) / 1000 =	<u>19,540.8380</u>
3: #1 - #2 =	\$97,601.5159
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,952,030.00</u>

BASIC FORMULA	\$3,408,685.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,408,685.00
X PRORATE FACTOR (1.0000000)	\$3,408,685.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,408,685.00
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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 (\$1,585.00) = \$985,632.25

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 (72.71) X
INC. WEIGHTED ADM (621.85) = \$45,214.7135
2: ADJUSTED DISTRICT VALUATION
(\$15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = \$30,168.5475
4: #3 X INCENTIVE MILLS (20.0) = 603,371.00

BASIC FORMULA \$631,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,277.00

X PRORATE FACTOR (1.0000000) \$631,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,277.00

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 (\$1,585.00) = \$482,584.95

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 (72.71) X
INC. WEIGHTED ADM (304.47) = \$22,138.01372: ADJUSTED DISTRICT VALUATION
(\$16,275,065) / 1000 = 16,275.0650

3: #1 - #2 = \$5,862.9487

4: #3 X INCENTIVE MILLS (20.0) = 117,259.00

BASIC FORMULA

\$136,387.00

SUPPLEMENT

0.00

\$136,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$136,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$136,387.00

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 (\$1,585.00) = \$1,955,763.20

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 (72.71) X
INC. WEIGHTED ADM (1,233.92) = \$89,718.3232
2: ADJUSTED DISTRICT VALUATION
(\$30,045,642) / 1000 = 30,045.6420
3: #1 - #2 = \$59,672.6812
4: #3 X INCENTIVE MILLS (20.0) = 1,193,454.00

BASIC FORMULA \$1,231,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,231,022.00

X PRORATE FACTOR (1.0000000) \$1,231,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,231,022.00

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 (\$1,585.00) = \$761,925.35

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 (72.71) X
INC. WEIGHTED ADM (480.71) = \$34,952.4241
2: ADJUSTED DISTRICT VALUATION
(\$18,243,646) / 1000 = 18,243.6460
3: #1 - #2 = \$16,708.7781
4: #3 X INCENTIVE MILLS (20.0) = 334,176.00

BASIC FORMULA \$354,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$354,380.00

X PRORATE FACTOR (1.0000000) \$354,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$354,380.00

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 (\$1,585.00) = \$4,547,079.70

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) \$2,414,972.00

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 (72.71) X
INC. WEIGHTED ADM (2,868.82) = \$208,591.9022
2: ADJUSTED DISTRICT VALUATION
(\$50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = \$158,283.2862
4: #3 X INCENTIVE MILLS (20.0) = 3,165,666.00

BASIC FORMULA \$5,680,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,680,818.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,680,818.00

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 (\$1,585.00) = \$2,914,149.30

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) \$1,141,737.00

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 (72.71) X
INC. WEIGHTED ADM (1,838.58) = \$133,683.1518
2: ADJUSTED DISTRICT VALUATION
(\$53,551,424) / 1000 = 53,551.4240
3: #1 - #2 = \$80,131.7278
4: #3 X INCENTIVE MILLS (20.0) = 1,602,635.00

BASIC FORMULA \$2,823,574.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,823,574.00

X PRORATE FACTOR (1.0000000)

\$2,823,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,823,574.00

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 (\$1,585.00) = \$327,048.90

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)

\$217,602.00

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 (72.71) X
INC. WEIGHTED ADM (206.34) = \$15,002.98142: ADJUSTED DISTRICT VALUATION
(\$4,446,652) / 1000 = 4,446.6520

3: #1 - #2 = \$10,556.3294

4: #3 X INCENTIVE MILLS (20.0) = 211,127.00

BASIC FORMULA

\$434,356.00

SUPPLEMENT

0.00

\$434,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$434,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$434,356.00

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 (\$1,585.00) = \$387,849.50

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) \$312,530.00

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 (72.71) X
INC. WEIGHTED ADM (244.70) = \$17,792.1370
2: ADJUSTED DISTRICT VALUATION
(\$1,577,178) / 1000 = 1,577.1780
3: #1 - #2 = \$16,214.9590
4: #3 X INCENTIVE MILLS (20.0) = 324,299.00

BASIC FORMULA \$646,099.00

SUPPLEMENT 0.00
\$646,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$646,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$646,099.00

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 (\$1,585.00) = \$589,794.35

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) \$277,124.00

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 (72.71) X
INC. WEIGHTED ADM (372.11) = \$27,056.1181
2: ADJUSTED DISTRICT VALUATION
(\$14,452,898) / 1000 = 14,452.8980
3: #1 - #2 = \$12,603.2201
4: #3 X INCENTIVE MILLS (20.0) = 252,064.00

BASIC FORMULA \$540,669.00

SUPPLEMENT 0.00

\$540,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$540,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$540,669.00

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 (\$1,585.00) = \$6,458,573.85

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) \$3,022,340.00

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 (72.71) X
INC. WEIGHTED ADM (4,074.81) = \$296,279.4351
2: ADJUSTED DISTRICT VALUATION
(\$120,120,051) / 1000 = 120,120.0510
3: #1 - #2 = \$176,159.3841
4: #3 X INCENTIVE MILLS (20.0) = 3,523,188.00

BASIC FORMULA \$6,610,847.00

SUPPLEMENT 0.00
\$6,610,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,610,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,610,847.00

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 (\$1,585.00) = \$2,330,790.05

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) \$1,258,811.00

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 (72.71) X
INC. WEIGHTED ADM (1,470.53) = \$106,922.2363
2: ADJUSTED DISTRICT VALUATION
(\$25,666,978) / 1000 = 25,666.9780
3: #1 - #2 = \$81,255.2583
4: #3 X INCENTIVE MILLS (20.0) = 1,625,105.00

BASIC FORMULA \$2,958,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,958,075.00

X PRORATE FACTOR (1.0000000) \$2,958,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,958,075.00

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 (\$1,585.00) = \$2,182,117.05

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) \$1,396,987.00

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 (72.71) X
INC. WEIGHTED ADM (1,376.73) = \$100,102.0383
2: ADJUSTED DISTRICT VALUATION
(\$14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = \$85,530.9433
4: #3 X INCENTIVE MILLS (20.0) = 1,710,619.00

BASIC FORMULA \$3,149,295.00

SUPPLEMENT 0.00
\$3,149,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,149,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,149,295.00

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 (\$1,585.00) = \$4,128,893.30

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) \$2,744,658.00

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 (72.71) X
INC. WEIGHTED ADM (2,604.98) = \$189,408.0958
2: ADJUSTED DISTRICT VALUATION
(\$26,224,125) / 1000 = 26,224.1250
3: #1 - #2 = \$163,183.9708
4: #3 X INCENTIVE MILLS (20.0) = 3,263,679.00

BASIC FORMULA \$6,090,870.00

SUPPLEMENT 0.00
\$6,090,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,090,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,090,870.00

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 (\$1,585.00) = \$2,246,785.05

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 (72.71) X
INC. WEIGHTED ADM (1,417.53) = \$103,068.6063
2: ADJUSTED DISTRICT VALUATION
(\$39,874,968) / 1000 = 39,874.9680
3: #1 - #2 = \$63,193.6383
4: #3 X INCENTIVE MILLS (20.0) = 1,263,873.00

BASIC FORMULA \$1,321,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,321,269.00

X PRORATE FACTOR (1.0000000) \$1,321,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,269.00

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 (\$1,585.00) = \$165,172.85

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) \$85,289.00

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 (72.71) X
INC. WEIGHTED ADM (104.21) = \$7,577.1091
2: ADJUSTED DISTRICT VALUATION
(\$3,122,456) / 1000 = 3,122.4560
3: #1 - #2 = \$4,454.6531
4: #3 X INCENTIVE MILLS (20.0) = 89,093.00

BASIC FORMULA \$181,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$181,012.00

X PRORATE FACTOR (1.0000000) \$181,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$181,012.00

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 (\$1,585.00) = \$3,722,832.15

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) \$1,179,985.00

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 (72.71) X
INC. WEIGHTED ADM (2,348.79) = \$170,780.5209
2: ADJUSTED DISTRICT VALUATION
(\$81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = \$89,630.9659
4: #3 X INCENTIVE MILLS (20.0) = 1,792,619.00

BASIC FORMULA \$3,043,152.00

SUPPLEMENT 0.00
\$3,043,152.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,043,152.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,043,152.00

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 (\$1,585.00) = \$1,573,603.85

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) \$832,072.00

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 (72.71) X
INC. WEIGHTED ADM (992.81) = \$72,187.2151
2: ADJUSTED DISTRICT VALUATION
(\$11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = \$60,635.4471
4: #3 X INCENTIVE MILLS (20.0) = 1,212,709.00

BASIC FORMULA \$2,086,110.00

SUPPLEMENT 0.00
\$2,086,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,086,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,086,110.00

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 (\$1,585.00) = \$2,154,855.05

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) \$1,065,612.00

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 (72.71) X
INC. WEIGHTED ADM (1,359.53) = \$98,851.4263
2: ADJUSTED DISTRICT VALUATION
(\$20,488,908) / 1000 = 20,488.9080
3: #1 - #2 = \$78,362.5183
4: #3 X INCENTIVE MILLS (20.0) = 1,567,250.00

BASIC FORMULA \$2,682,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,682,343.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,682,343.00

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 (\$1,585.00) = \$1,340,038.25

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) \$666,566.00

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 (72.71) X
INC. WEIGHTED ADM (845.45) = \$61,472.6695
2: ADJUSTED DISTRICT VALUATION
(\$14,949,867) / 1000 = 14,949.8670
3: #1 - #2 = \$46,522.8025
4: #3 X INCENTIVE MILLS (20.0) = 930,456.00

BASIC FORMULA \$1,639,056.00

SUPPLEMENT 0.00
\$1,639,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,639,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,639,056.00

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 (\$1,585.00) = \$3,539,526.90

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) \$1,946,310.00

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 (72.71) X
INC. WEIGHTED ADM (2,233.14) = \$162,371.6094
2: ADJUSTED DISTRICT VALUATION
(\$35,130,845) / 1000 = 35,130.8450
3: #1 - #2 = \$127,240.7644
4: #3 X INCENTIVE MILLS (20.0) = 2,544,815.00

BASIC FORMULA \$4,525,711.00

SUPPLEMENT 0.00
\$4,525,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,525,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,525,711.00

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 (\$1,585.00) = \$4,101,583.75

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) \$2,206,099.00

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 (72.71) X
INC. WEIGHTED ADM (2,587.75) = \$188,155.3025
2: ADJUSTED DISTRICT VALUATION
(\$43,008,101) / 1000 = 43,008.1010
3: #1 - #2 = \$145,147.2015
4: #3 X INCENTIVE MILLS (20.0) = 2,902,944.00

BASIC FORMULA \$5,163,445.00

SUPPLEMENT 0.00
\$5,163,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,163,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,163,445.00

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 (\$1,585.00) = \$523,208.50

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)

\$380,061.00

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 (72.71) X
INC. WEIGHTED ADM (330.10) = \$24,001.5710
2: ADJUSTED DISTRICT VALUATION
(\$4,732,449) / 1000 = 4,732.4490
3: #1 - #2 = \$19,269.1220
4: #3 X INCENTIVE MILLS (20.0) = 385,382.00

BASIC FORMULA

\$780,622.00

SUPPLEMENT

0.00

\$780,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$780,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$780,622.00

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 (\$1,585.00) = \$834,724.40

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) \$653,476.00

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 (72.71) X
INC. WEIGHTED ADM (526.64) = \$38,291.9944
2: ADJUSTED DISTRICT VALUATION
(\$5,435,875) / 1000 = 5,435.8750
3: #1 - #2 = \$32,856.1194
4: #3 X INCENTIVE MILLS (20.0) = 657,122.00

BASIC FORMULA \$1,321,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,321,301.00

X PRORATE FACTOR (1.0000000) \$1,321,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,301.00

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 (\$1,585.00) = \$241,157.75

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)

\$176,176.00

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 (72.71) X
INC. WEIGHTED ADM (152.15) = \$11,062.82652: ADJUSTED DISTRICT VALUATION
(\$1,966,906) / 1000 = 1,966.9060

3: #1 - #2 = \$9,095.9205

4: #3 X INCENTIVE MILLS (20.0) = 181,918.00

BASIC FORMULA

\$366,335.00

SUPPLEMENT

0.00

\$366,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$366,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$366,335.00

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 (\$1,585.00) = \$762,876.35

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) \$567,715.00

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 (72.71) X
INC. WEIGHTED ADM (481.31) = \$34,996.0501
2: ADJUSTED DISTRICT VALUATION
(\$6,148,426) / 1000 = 6,148.4260
3: #1 - #2 = \$28,847.6241
4: #3 X INCENTIVE MILLS (20.0) = 576,952.00

BASIC FORMULA \$1,156,054.00

SUPPLEMENT 0.00
\$1,156,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,156,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,156,054.00

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 (\$1,585.00) = \$570,172.05

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) \$459,763.00

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 (72.71) X
INC. WEIGHTED ADM (359.73) = \$26,155.9683
2: ADJUSTED DISTRICT VALUATION
(\$2,455,489) / 1000 = 2,455.4890
3: #1 - #2 = \$23,700.4793
4: #3 X INCENTIVE MILLS (20.0) = 474,010.00

BASIC FORMULA

\$949,461.00

SUPPLEMENT

0.00

\$949,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$949,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$949,461.00

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 (\$1,585.00) = \$3,315,376.20

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) \$2,030,307.00

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 (72.71) X
INC. WEIGHTED ADM (2,091.72) = \$152,088.9612
2: ADJUSTED DISTRICT VALUATION
(\$21,793,108) / 1000 = 21,793.1080
3: #1 - #2 = \$130,295.8532
4: #3 X INCENTIVE MILLS (20.0) = 2,605,917.00

BASIC FORMULA \$4,713,928.00

SUPPLEMENT 0.00
\$4,713,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,713,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,713,928.00

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 (\$1,585.00) = \$1,752,059.00

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) \$1,225,273.00

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 (72.71) X
INC. WEIGHTED ADM (1,105.40) = \$80,373.6340
2: ADJUSTED DISTRICT VALUATION
(\$6,645,210) / 1000 = 6,645.2100
3: #1 - #2 = \$73,728.4240
4: #3 X INCENTIVE MILLS (20.0) = 1,474,568.00

BASIC FORMULA \$2,761,515.00

SUPPLEMENT 0.00
\$2,761,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,761,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,761,515.00

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 (\$1,585.00) = \$2,414,541.45

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) \$821,606.00

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 (72.71) X
INC. WEIGHTED ADM (1,523.37) = \$110,764.2327
2: ADJUSTED DISTRICT VALUATION
(\$62,848,823) / 1000 = 62,848.8230
3: #1 - #2 = \$47,915.4097
4: #3 X INCENTIVE MILLS (20.0) = 958,308.00

BASIC FORMULA \$1,841,533.00

SUPPLEMENT 0.00
\$1,841,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,841,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,841,533.00

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 (\$1,585.00) = \$796,304.00

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)

\$552,912.00

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 (72.71) X
INC. WEIGHTED ADM (502.40) = \$36,529.50402: ADJUSTED DISTRICT VALUATION
(\$5,049,345) / 1000 = 5,049.3450

3: #1 - #2 = \$31,480.1590

4: #3 X INCENTIVE MILLS (20.0) = 629,603.00

BASIC FORMULA

\$1,217,162.00

SUPPLEMENT

0.00

\$1,217,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,217,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,217,162.00

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 (\$1,585.00) = \$1,089,687.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,536) 23,652.00
SCHOOL LAND EARNINGS 49,287.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 131,027.00
REA TAX 50,422.00

TOTAL CHARGEABLES 376,446.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$713,241.00

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 (72.71) X
INC. WEIGHTED ADM (687.50) = \$49,988.1250
2: ADJUSTED DISTRICT VALUATION
(\$7,852,285) / 1000 = 7,852.2850
3: #1 - #2 = \$42,135.8400
4: #3 X INCENTIVE MILLS (20.0) = 842,717.00

BASIC FORMULA \$1,601,446.00

SUPPLEMENT 0.00
\$1,601,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,601,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,446.00

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 (\$1,585.00) = \$1,121,165.60

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) \$739,701.00

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 (72.71) X
INC. WEIGHTED ADM (707.36) = \$51,432.1456

2: ADJUSTED DISTRICT VALUATION
(\$5,717,978) / 1000 = 5,717.9780

3: #1 - #2 = \$45,714.1676

4: #3 X INCENTIVE MILLS (20.0) = 914,283.00

BASIC FORMULA \$1,687,377.00

SUPPLEMENT 0.00

\$1,687,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,687,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,687,377.00

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 (\$1,585.00) = \$894,542.30

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)

\$544,459.00

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 (72.71) X
INC. WEIGHTED ADM (564.38) = \$41,036.06982: ADJUSTED DISTRICT VALUATION
(\$7,739,652) / 1000 = 7,739.6520

3: #1 - #2 = \$33,296.4178

4: #3 X INCENTIVE MILLS (20.0) = 665,928.00

BASIC FORMULA

\$1,251,767.00

SUPPLEMENT

0.00

\$1,251,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,251,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,251,767.00

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 (\$1,585.00) = \$4,265,552.00

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) \$2,622,522.00

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 (72.71) X
INC. WEIGHTED ADM (2,691.20) = \$195,677.1520
2: ADJUSTED DISTRICT VALUATION
(\$35,729,830) / 1000 = 35,729.8300
3: #1 - #2 = \$159,947.3220
4: #3 X INCENTIVE MILLS (20.0) = 3,198,946.00

BASIC FORMULA \$5,917,587.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,917,587.00

X PRORATE FACTOR (1.0000000) \$5,917,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,917,587.00

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 (\$1,585.00) = \$261,651.80

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) \$229,310.00

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 (72.71) X
INC. WEIGHTED ADM (165.08) = \$12,002.9668
2: ADJUSTED DISTRICT VALUATION
(\$637,434) / 1000 = 637.4340
3: #1 - #2 = \$11,365.5328
4: #3 X INCENTIVE MILLS (20.0) = 227,311.00

BASIC FORMULA \$462,946.00

SUPPLEMENT 0.00
\$462,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$462,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$462,946.00

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 (\$1,585.00) = \$309,027.45

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) \$206,103.00

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 (72.71) X
INC. WEIGHTED ADM (194.97) = \$14,176.2687
2: ADJUSTED DISTRICT VALUATION
(\$1,941,705) / 1000 = 1,941.7050
3: #1 - #2 = \$12,234.5637
4: #3 X INCENTIVE MILLS (20.0) = 244,691.00

BASIC FORMULA \$461,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$461,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,408.00

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 (\$1,585.00) = \$3,348,106.45

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) \$1,877,670.00

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 (72.71) X
INC. WEIGHTED ADM (2,112.37) = \$153,590.4227
2: ADJUSTED DISTRICT VALUATION
(\$40,953,357) / 1000 = 40,953.3570
3: #1 - #2 = \$112,637.0657
4: #3 X INCENTIVE MILLS (20.0) = 2,252,741.00

BASIC FORMULA

\$4,218,736.00

SUPPLEMENT

0.00

\$4,218,736.00

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

\$4,218,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,218,736.00

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 (\$1,585.00) = \$4,156,757.60

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)

\$2,276,281.00

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 (72.71) X
INC. WEIGHTED ADM (2,622.56) = \$190,686.3376
2: ADJUSTED DISTRICT VALUATION
(\$46,118,428) / 1000 = 46,118.4280
3: #1 - #2 = \$144,567.9096
4: #3 X INCENTIVE MILLS (20.0) = 2,891,358.00

BASIC FORMULA

\$5,267,074.00

SUPPLEMENT

0.00

\$5,267,074.00

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

\$5,267,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,267,074.00

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 (\$1,585.00) =	\$646,917.75

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)

\$318,598.00

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 (72.71) X	
INC. WEIGHTED ADM (408.15) =	\$29,676.5865
2: ADJUSTED DISTRICT VALUATION	
(\$5,808,848) / 1000 =	5,808.8480
3: #1 - #2 =	\$23,867.7385
4: #3 X INCENTIVE MILLS (20.0) =	<u>477,355.00</u>

BASIC FORMULA

\$821,473.00

SUPPLEMENT

0.00

\$821,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$821,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$821,473.00

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 (\$1,585.00) = \$383,379.80

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) \$95,138.00

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 (72.71) X
INC. WEIGHTED ADM (241.88) = \$17,587.0948
2: ADJUSTED DISTRICT VALUATION
(\$4,194,449) / 1000 = 4,194.4490
3: #1 - #2 = \$13,392.6458
4: #3 X INCENTIVE MILLS (20.0) = 267,853.00

BASIC FORMULA \$372,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$372,710.00
X PRORATE FACTOR (1.0000000) \$372,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,710.00

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 (\$1,585.00) = \$3,684,744.60

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) \$2,218,988.00

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 (72.71) X
INC. WEIGHTED ADM (2,324.76) = \$169,033.2996
2: ADJUSTED DISTRICT VALUATION
(\$29,529,286) / 1000 = 29,529.2860
3: #1 - #2 = \$139,504.0136
4: #3 X INCENTIVE MILLS (20.0) = 2,790,080.00

BASIC FORMULA \$5,069,739.00

SUPPLEMENT 0.00
\$5,069,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,069,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,069,739.00

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 (\$1,585.00) = \$2,556,177.05

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) \$1,431,973.00

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 (72.71) X
INC. WEIGHTED ADM (1,612.73) = \$117,261.5983
2: ADJUSTED DISTRICT VALUATION
(\$30,253,652) / 1000 = 30,253.6520
3: #1 - #2 = \$87,007.9463
4: #3 X INCENTIVE MILLS (20.0) = 1,740,159.00

BASIC FORMULA \$3,247,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,247,017.00

X PRORATE FACTOR (1.0000000) \$3,247,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,247,017.00

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 (\$1,585.00) = \$403,699.50

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)

\$307,626.00

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 (72.71) X
INC. WEIGHTED ADM (254.70) = \$18,519.2370
2: ADJUSTED DISTRICT VALUATION
(\$2,817,492) / 1000 = 2,817.4920
3: #1 - #2 = \$15,701.7450
4: #3 X INCENTIVE MILLS (20.0) = 314,035.00

BASIC FORMULA

\$632,547.00

SUPPLEMENT

0.00

\$632,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$632,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,547.00

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 (\$1,585.00) = \$2,265,900.15

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) \$1,263,661.00

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 (72.71) X
INC. WEIGHTED ADM (1,429.59) = \$103,945.4889
2: ADJUSTED DISTRICT VALUATION
(\$21,901,675) / 1000 = 21,901.6750
3: #1 - #2 = \$82,043.8139
4: #3 X INCENTIVE MILLS (20.0) = 1,640,876.00

BASIC FORMULA \$2,966,095.00

SUPPLEMENT 0.00
\$2,966,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,966,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,966,095.00

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 (\$1,585.00) = \$4,470,381.55

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) \$1,541,051.00

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 (72.71) X
INC. WEIGHTED ADM (2,820.43) = \$205,073.4653
2: ADJUSTED DISTRICT VALUATION
(\$121,187,782) / 1000 = 121,187.7820
3: #1 - #2 = \$83,885.6833
4: #3 X INCENTIVE MILLS (20.0) = 1,677,714.00

BASIC FORMULA \$3,295,368.00

SUPPLEMENT 0.00
\$3,295,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,295,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,295,368.00

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 (\$1,585.00) = \$784,717.65

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) \$411,037.00

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 (72.71) X
INC. WEIGHTED ADM (495.09) = \$35,997.9939
2: ADJUSTED DISTRICT VALUATION
(\$6,400,596) / 1000 = 6,400.5960
3: #1 - #2 = \$29,597.3979
4: #3 X INCENTIVE MILLS (20.0) = 591,948.00

BASIC FORMULA \$1,020,966.00

SUPPLEMENT 0.00
\$1,020,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,020,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,966.00

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 (\$1,585.00) = \$1,812,082.95

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) \$1,245,840.00

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 (72.71) X
INC. WEIGHTED ADM (1,143.27) = \$83,127.1617
2: ADJUSTED DISTRICT VALUATION
(\$7,393,221) / 1000 = 7,393.2210
3: #1 - #2 = \$75,733.9407
4: #3 X INCENTIVE MILLS (20.0) = 1,514,679.00

BASIC FORMULA \$2,802,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,802,879.00

X PRORATE FACTOR (1.0000000) \$2,802,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,802,879.00

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 (\$1,585.00) = \$15,681,593.75

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)

\$7,448,108.00

TRANSPORTATION:

REGULAR A.D.H. (4,415.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 202,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (9,893.75) = \$719,374.5625
2: ADJUSTED DISTRICT VALUATION
(\$253,987,445) / 1000 = 253,987.4450
3: #1 - #2 = \$465,387.1175
4: #3 X INCENTIVE MILLS (20.0) = 9,307,742.00

BASIC FORMULA

\$16,958,366.00

SUPPLEMENT

0.00

\$16,958,366.00

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

\$16,958,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,958,366.00

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 (\$1,585.00) = \$4,286,347.20

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) \$2,541,819.00

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 (72.71) X
INC. WEIGHTED ADM (2,704.32) = \$196,631.1072
2: ADJUSTED DISTRICT VALUATION
(\$44,062,623) / 1000 = 44,062.6230
3: #1 - #2 = \$152,568.4842
4: #3 X INCENTIVE MILLS (20.0) = 3,051,370.00

BASIC FORMULA \$5,667,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,667,315.00

X PRORATE FACTOR (1.0000000) \$5,667,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,667,315.00

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 (\$1,585.00) =	\$566,162.00

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)

\$329,014.00

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 (72.71) X	
INC. WEIGHTED ADM (357.20) =	\$25,972.0120
2: ADJUSTED DISTRICT VALUATION	
(\$4,909,408) / 1000 =	4,909.4080
3: #1 - #2 =	\$21,062.6040
4: #3 X INCENTIVE MILLS (20.0) =	<u>421,252.00</u>

BASIC FORMULA

\$769,181.00

SUPPLEMENT

0.00

\$769,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$769,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$769,181.00

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 (\$1,585.00) = \$1,829,517.95

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) \$1,134,219.00

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 (72.71) X
INC. WEIGHTED ADM (1,154.27) = \$83,926.9717
2: ADJUSTED DISTRICT VALUATION
(\$13,505,082) / 1000 = 13,505.0820
3: #1 - #2 = \$70,421.8897
4: #3 X INCENTIVE MILLS (20.0) = 1,408,438.00

BASIC FORMULA \$2,580,370.00

SUPPLEMENT 0.00
\$2,580,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,580,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,580,370.00

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 (\$1,585.00) = \$1,348,359.50

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) \$920,390.00

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 (72.71) X
INC. WEIGHTED ADM (850.70) = \$61,854.3970
2: ADJUSTED DISTRICT VALUATION
(\$5,612,066) / 1000 = 5,612.0660
3: #1 - #2 = \$56,242.3310
4: #3 X INCENTIVE MILLS (20.0) = 1,124,847.00

BASIC FORMULA \$2,081,627.00

SUPPLEMENT 0.00
\$2,081,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,081,627.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,081,627.00

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 (\$1,585.00) = \$2,691,234.90

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 126,615.00TOTAL CHARGEABLES 2,139,086.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$552,149.00

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 (72.71) X
INC. WEIGHTED ADM (1,697.94) = \$123,457.2174
2: ADJUSTED DISTRICT VALUATION
(\$42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = \$80,517.8054
4: #3 X INCENTIVE MILLS (20.0) = 1,610,356.00

BASIC FORMULA \$2,219,124.00

SUPPLEMENT 0.00
\$2,219,124.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,219,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,219,124.00

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 (\$1,585.00) = \$293,668.80

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 (72.71) X
INC. WEIGHTED ADM (185.28) = \$13,471.7088
2: ADJUSTED DISTRICT VALUATION
(\$8,618,242) / 1000 = 8,618.2420
3: #1 - #2 = \$4,853.4668
4: #3 X INCENTIVE MILLS (20.0) = 97,069.00

BASIC FORMULA \$102,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,176.00

X PRORATE FACTOR (1.0000000) \$102,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$102,176.00

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 (\$1,585.00) = \$1,076,325.95

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 (72.71) X
INC. WEIGHTED ADM (679.07) = \$49,375.1797
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

\$38,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) =	\$1,358,455.95

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	<u>43,343.00</u>

TOTAL CHARGEABLES	<u>1,047,055.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$311,400.00

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 (72.71) X	
INC. WEIGHTED ADM (857.07) =	\$62,317.5597
2: ADJUSTED DISTRICT VALUATION	
(\$27,291,587) / 1000 =	<u>27,291.5870</u>
3: #1 - #2 =	\$35,025.9727
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,519.00</u>

BASIC FORMULA	\$1,052,109.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,052,109.00
X PRORATE FACTOR (1.0000000)	\$1,052,109.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,052,109.00
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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 (\$1,585.00) = \$1,853,562.40

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) \$1,027,152.00

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 (72.71) X
INC. WEIGHTED ADM (1,169.44) = \$85,029.9824
2: ADJUSTED DISTRICT VALUATION
(\$17,231,946) / 1000 = 17,231.9460
3: #1 - #2 = \$67,798.0364
4: #3 X INCENTIVE MILLS (20.0) = 1,355,961.00

BASIC FORMULA \$2,457,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,457,372.00

X PRORATE FACTOR (1.0000000) \$2,457,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,457,372.00

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 (\$1,585.00) = \$2,481,238.25

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) \$1,272,917.00

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 (72.71) X
INC. WEIGHTED ADM (1,565.45) = \$113,823.8695
2: ADJUSTED DISTRICT VALUATION
(\$25,629,959) / 1000 = 25,629.9590
3: #1 - #2 = \$88,193.9105
4: #3 X INCENTIVE MILLS (20.0) = 1,763,878.00

BASIC FORMULA \$3,092,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,092,249.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,092,249.00

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 (\$1,585.00) = \$713,218.30

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) \$399,955.00

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 (72.71) X
INC. WEIGHTED ADM (449.98) = \$32,718.0458
2: ADJUSTED DISTRICT VALUATION
(\$6,098,011) / 1000 = 6,098.0110
3: #1 - #2 = \$26,620.0348
4: #3 X INCENTIVE MILLS (20.0) = 532,401.00

BASIC FORMULA \$945,147.00

SUPPLEMENT 0.00
\$945,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$945,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$945,147.00

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 (\$1,585.00) = \$307,632.65

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)

\$166,479.00

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 (72.71) X
INC. WEIGHTED ADM (194.09) = \$14,112.28392: ADJUSTED DISTRICT VALUATION
(\$3,497,740) / 1000 = 3,497.7400

3: #1 - #2 = \$10,614.5439

4: #3 X INCENTIVE MILLS (20.0) = 212,291.00

BASIC FORMULA

\$388,806.00

SUPPLEMENT

0.00

\$388,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$388,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$388,806.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{2,366.08} \times \text{Foundation Aid Factor } \underline{\$1,585.00} = \underline{3,750,236.80} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2012 Net Assessed Valuation (In January: 2013 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2011-12 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \qquad \qquad \qquad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{3,750,237} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.71} \text{ Incentive Aid Factor} \times \underline{2,366.08} \text{ (Weighted ADM)} = \underline{172,037.6768}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{172,037.6768}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{3,440,754} \quad (5)$$

$$\text{ADJUSTED 08/21/12 STATE AID (Amount 3 + 4 + 5)} = \underline{7,190,991}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

54E003 Epic One on One Charter School, sponsored by Graham Public Schools (54I032, site 973)

$$\underline{1,775} \times \underline{1.333} = \underline{2,366.08} \text{ Tentative Initial WADM}$$

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 (\$1,585.00) = \$686,954.85

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)

\$386,287.00

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 (72.71) X
INC. WEIGHTED ADM (433.41) = \$31,513.24112: ADJUSTED DISTRICT VALUATION
(\$4,454,882) / 1000 = 4,454.8820

3: #1 - #2 = \$27,058.3591

4: #3 X INCENTIVE MILLS (20.0) = 541,167.00

BASIC FORMULA

\$955,785.00

SUPPLEMENT

0.00

\$955,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,785.00

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 (\$1,585.00) = \$669,630.80

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) \$178,669.00

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 (72.71) X
INC. WEIGHTED ADM (422.48) = \$30,718.5208
2: ADJUSTED DISTRICT VALUATION
(\$14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = \$15,996.9938
4: #3 X INCENTIVE MILLS (20.0) = 319,940.00

BASIC FORMULA \$517,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$517,249.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$517,249.00

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 (\$1,585.00) = \$2,399,959.45

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) \$1,366,547.00

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 (72.71) X
INC. WEIGHTED ADM (1,514.17) = \$110,095.3007
2: ADJUSTED DISTRICT VALUATION
(\$20,723,300) / 1000 = 20,723.3000
3: #1 - #2 = \$89,372.0007
4: #3 X INCENTIVE MILLS (20.0) = 1,787,440.00

BASIC FORMULA \$3,190,016.00

SUPPLEMENT 0.00
\$3,190,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,190,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,190,016.00

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 (\$1,585.00) = \$1,237,869.15

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)

\$611,922.00

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 (72.71) X
INC. WEIGHTED ADM (780.99) = \$56,785.7829
2: ADJUSTED DISTRICT VALUATION
(\$13,914,571) / 1000 = 13,914.5710
3: #1 - #2 = \$42,871.2119
4: #3 X INCENTIVE MILLS (20.0) = 857,424.00

BASIC FORMULA

\$1,493,515.00

SUPPLEMENT

0.00

\$1,493,515.00

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

\$1,493,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,493,515.00

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 (\$1,585.00) = \$304,256.60

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)

\$113,371.00

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 (72.71) X
INC. WEIGHTED ADM (191.96) = \$13,957.4116
2: ADJUSTED DISTRICT VALUATION
(\$2,282,402) / 1000 = 2,282.4020
3: #1 - #2 = \$11,675.0096
4: #3 X INCENTIVE MILLS (20.0) = 233,500.00

BASIC FORMULA

\$358,505.00

SUPPLEMENT

0.00

\$358,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$358,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$358,505.00

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 (\$1,585.00) = \$1,265,749.30

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 (72.71) X
INC. WEIGHTED ADM (798.58) = \$58,064.7518
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$818,367.20

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) \$517,414.00

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 (72.71) X
INC. WEIGHTED ADM (516.32) = \$37,541.6272
2: ADJUSTED DISTRICT VALUATION
(\$12,893,490) / 1000 = 12,893.4900
3: #1 - #2 = \$24,648.1372
4: #3 X INCENTIVE MILLS (20.0) = 492,963.00

BASIC FORMULA \$1,010,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,010,377.00

X PRORATE FACTOR (1.0000000) \$1,010,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,010,377.00

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 (\$1,585.00) = \$685,639.30

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) \$685,639.00

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 (72.71) X
INC. WEIGHTED ADM (432.58) = \$31,452.8918
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$31,452.8918
4: #3 X INCENTIVE MILLS (20.0) = 629,058.00

BASIC FORMULA \$1,314,697.00

SUPPLEMENT 0.00
\$1,314,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,314,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,314,697.00

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 (\$1,585.00) = \$1,338,183.80

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) \$1,338,184.00

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 (72.71) X
INC. WEIGHTED ADM (844.28) = \$61,387.5988

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,387.5988

4: #3 X INCENTIVE MILLS (20.0) = 1,227,752.00

BASIC FORMULA \$2,585,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,585,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,585,752.00

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 (\$1,585.00) = \$775,239.35

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) \$775,239.00

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 (72.71) X
INC. WEIGHTED ADM (489.11) = \$35,563.1881
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,563.1881
4: #3 X INCENTIVE MILLS (20.0) = 711,264.00

BASIC FORMULA \$1,486,503.00

SUPPLEMENT 0.00
\$1,486,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,486,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,486,503.00

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 (\$1,585.00) = \$2,004,977.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,004,977.00

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 (72.71) X
INC. WEIGHTED ADM (1,264.97) = \$91,975.9687

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$91,975.9687

4: #3 X INCENTIVE MILLS (20.0) = 1,839,519.00

BASIC FORMULA \$3,844,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,844,496.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,844,496.00

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 (\$1,585.00) =		\$1,184,676.55
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		<u>0.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,184,677.00
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 (72.71) X		
INC. WEIGHTED ADM (747.43) =	\$54,345.6353	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$54,345.6353	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,086,913.00</u>
BASIC FORMULA		\$2,271,590.00
SUPPLEMENT		<u>0.00</u>
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$2,271,590.00
X PRORATE FACTOR (1.0000000)		\$2,271,590.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$2,271,590.00

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 (\$1,585.00) =		\$1,473,162.40
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)		\$1,473,162.00
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 (72.71) X		
INC. WEIGHTED ADM (929.44) =	\$67,579.5824	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$67,579.5824	
4: #3 X INCENTIVE MILLS (20.0) =		1,351,592.00
BASIC FORMULA		\$2,845,579.00
SUPPLEMENT		0.00
		\$2,845,579.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,845,579.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$2,845,579.00

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 (\$1,585.00) = \$1,064,311.65

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) \$1,064,312.00

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 (72.71) X
INC. WEIGHTED ADM (671.49) = \$48,824.0379
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$48,824.0379
4: #3 X INCENTIVE MILLS (20.0) = 976,481.00

BASIC FORMULA \$2,040,793.00

SUPPLEMENT 0.00
\$2,040,793.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,040,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,040,793.00

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 (\$1,585.00) = \$435,621.40

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) \$435,621.00

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 (72.71) X
INC. WEIGHTED ADM (274.84) = \$19,983.6164
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$19,983.6164
4: #3 X INCENTIVE MILLS (20.0) = 399,672.00

BASIC FORMULA \$835,293.00

SUPPLEMENT 0.00
\$835,293.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$835,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,293.00

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 (\$1,585.00) = \$756,504.65

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) \$756,505.00

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 (72.71) X
INC. WEIGHTED ADM (477.29) = \$34,703.7559

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,703.7559

4: #3 X INCENTIVE MILLS (20.0) = 694,075.00

BASIC FORMULA \$1,462,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,462,185.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3039.20 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,743.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,743.00

TOTAL NET STATE AID \$1,460,442.00

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 (\$1,585.00) = \$975,535.80

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) \$975,536.00

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 (72.71) X
INC. WEIGHTED ADM (615.48) = \$44,751.5508

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$44,751.5508

4: #3 X INCENTIVE MILLS (20.0) = 895,031.00

BASIC FORMULA \$1,886,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,886,255.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,886,255.00

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 (\$1,585.00) = \$585,467.30

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) \$585,467.00

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 (72.71) X
INC. WEIGHTED ADM (369.38) = \$26,857.6198

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$26,857.6198

4: #3 X INCENTIVE MILLS (20.0) = 537,152.00

BASIC FORMULA \$1,122,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,122,619.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,122,619.00

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 (\$1,585.00) = \$751,337.55

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) \$751,338.00

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 (72.71) X
INC. WEIGHTED ADM (474.03) = \$34,466.7213

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,466.7213

4: #3 X INCENTIVE MILLS (20.0) = 689,334.00

BASIC FORMULA \$1,440,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,440,672.00

X PRORATE FACTOR (1.0000000) \$1,440,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,440,672.00

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 (\$1,585.00) = \$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 (72.71) 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) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$1,278,762.15

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) \$1,278,762.00

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 (72.71) X
INC. WEIGHTED ADM (806.79) = \$58,661.7009

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$58,661.7009

4: #3 X INCENTIVE MILLS (20.0) = 1,173,234.00

BASIC FORMULA \$2,471,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,471,170.00

X PRORATE FACTOR (1.0000000) \$2,471,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,471,170.00

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 (\$1,585.00) = \$48,078,771.85

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) \$19,125,930.00

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 (72.71) X
INC. WEIGHTED ADM (30,333.61) = \$2,205,556.7831
2: ADJUSTED DISTRICT VALUATION
(\$902,624,129) / 1000 = 902,624.1290
3: #1 - #2 = \$1,302,932.6541
4: #3 X INCENTIVE MILLS (20.0) = 26,058,653.00

BASIC FORMULA \$45,542,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,542,415.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,542,415.00

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 (\$1,585.00) = \$2,060,468.30

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 (72.71) X
INC. WEIGHTED ADM (1,299.98) = \$94,521.5458
2: ADJUSTED DISTRICT VALUATION
(\$86,779,548) / 1000 = 86,779.5480
3: #1 - #2 = \$7,741.9978
4: #3 X INCENTIVE MILLS (20.0) = 154,840.00

BASIC FORMULA \$212,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$212,575.00

X PRORATE FACTOR (1.0000000) \$212,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$212,575.00

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 (\$1,585.00) = \$12,110,414.40

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) \$5,428,679.00

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 (72.71) X
INC. WEIGHTED ADM (7,640.64) = \$555,550.9344
2: ADJUSTED DISTRICT VALUATION
(\$174,444,407) / 1000 = 174,444.4070
3: #1 - #2 = \$381,106.5274
4: #3 X INCENTIVE MILLS (20.0) = 7,622,131.00

BASIC FORMULA \$13,222,823.00

SUPPLEMENT 0.00
\$13,222,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,222,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,222,823.00

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 (\$1,585.00) = \$9,307,262.65

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) \$3,542,649.00

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 (72.71) X
INC. WEIGHTED ADM (5,872.09) = \$426,959.6639
2: ADJUSTED DISTRICT VALUATION
(\$242,443,212) / 1000 = 242,443.2120
3: #1 - #2 = \$184,516.4519
4: #3 X INCENTIVE MILLS (20.0) = 3,690,329.00

BASIC FORMULA \$7,390,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,390,679.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,390,679.00

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 (\$1,585.00) = \$5,363,735.10

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) \$2,541,726.00

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 (72.71) X
INC. WEIGHTED ADM (3,384.06) = \$246,055.0026
2: ADJUSTED DISTRICT VALUATION
(\$70,183,063) / 1000 = 70,183.0630
3: #1 - #2 = \$175,871.9396
4: #3 X INCENTIVE MILLS (20.0) = 3,517,439.00

BASIC FORMULA \$6,131,823.00

SUPPLEMENT 0.00
\$6,131,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,131,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,131,823.00

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 (\$1,585.00) = \$2,713,805.30

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) \$1,293,860.00

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 (72.71) X
INC. WEIGHTED ADM (1,712.18) = \$124,492.6078
2: ADJUSTED DISTRICT VALUATION
(\$34,150,305) / 1000 = 34,150.3050
3: #1 - #2 = \$90,342.3028
4: #3 X INCENTIVE MILLS (20.0) = 1,806,846.00

BASIC FORMULA \$3,138,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,138,136.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,138,136.00

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 (\$1,585.00) = \$51,502,498.65

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)

\$14,599,852.00

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 (72.71) X
INC. WEIGHTED ADM (32,493.69) = \$2,362,616.1999
2: ADJUSTED DISTRICT VALUATION
(\$1,443,428,023) / 1000 = 1,443,428.0230
3: #1 - #2 = \$919,188.1769
4: #3 X INCENTIVE MILLS (20.0) = 18,383,764.00

BASIC FORMULA

\$33,621,484.00

SUPPLEMENT

0.00

\$33,621,484.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$33,621,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,621,484.00

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 (\$1,585.00) = \$2,608,434.50

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) \$1,123,370.00

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 (72.71) X
INC. WEIGHTED ADM (1,645.70) = \$119,658.8470
2: ADJUSTED DISTRICT VALUATION
(\$38,038,114) / 1000 = 38,038.1140
3: #1 - #2 = \$81,620.7330
4: #3 X INCENTIVE MILLS (20.0) = 1,632,415.00

BASIC FORMULA \$2,794,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,794,545.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,794,545.00

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 (\$1,585.00) = \$9,753,979.05

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) \$3,151,152.00

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 (72.71) X
INC. WEIGHTED ADM (6,153.93) = \$447,452.2503
2: ADJUSTED DISTRICT VALUATION
(\$261,413,847) / 1000 = 261,413.8470
3: #1 - #2 = \$186,038.4033
4: #3 X INCENTIVE MILLS (20.0) = 3,720,768.00

BASIC FORMULA \$6,999,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,999,209.00

X PRORATE FACTOR (1.0000000) \$6,999,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,999,209.00

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 (\$1,585.00) = \$34,892,396.05

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) \$15,299,201.00

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 (72.71) X
INC. WEIGHTED ADM (22,014.13) = \$1,600,647.3923
2: ADJUSTED DISTRICT VALUATION
(\$474,623,018) / 1000 = 474,623.0180
3: #1 - #2 = \$1,126,024.3743
4: #3 X INCENTIVE MILLS (20.0) = 22,520,487.00

BASIC FORMULA

\$38,156,282.00

SUPPLEMENT

0.00

\$38,156,282.00

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

\$38,156,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$38,156,282.00

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 (\$1,585.00) =	\$3,054,437.65

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	<u>0.00</u>

TOTAL CHARGEABLES

1,395,035.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,659,402.00

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 (72.71) X	
INC. WEIGHTED ADM (1,927.09) =	\$140,118.7139
2: ADJUSTED DISTRICT VALUATION	
(\$46,176,111) / 1000 =	<u>46,176.1110</u>
3: #1 - #2 =	\$93,942.6029
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,878,852.00</u>

BASIC FORMULA

\$3,580,684.00

SUPPLEMENT

0.00

\$3,580,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,580,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,580,684.00

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 (\$1,585.00) = \$4,419,122.65

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) \$3,294,790.00

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 (72.71) X
INC. WEIGHTED ADM (2,788.09) = \$202,722.0239
2: ADJUSTED DISTRICT VALUATION
(\$13,769,520) / 1000 = 13,769.5200
3: #1 - #2 = \$188,952.5039
4: #3 X INCENTIVE MILLS (20.0) = 3,779,050.00

BASIC FORMULA \$7,073,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,073,840.00

X PRORATE FACTOR (1.0000000) \$7,073,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,073,840.00

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 (\$1,585.00) = \$99,896,828.15

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)

\$38,589,841.00

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 (72.71) X
INC. WEIGHTED ADM (63,026.39) = \$4,582,648.8169
2: ADJUSTED DISTRICT VALUATION
(\$1,906,025,530) / 1000 = 1,906,025.5300
3: #1 - #2 = \$2,676,623.2869
4: #3 X INCENTIVE MILLS (20.0) = 53,532,466.00

BASIC FORMULA

\$92,701,920.00

SUPPLEMENT

0.00

\$92,701,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$92,701,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$92,701,920.00

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 (\$1,585.00) = \$909,726.60

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) \$693,389.00

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 (72.71) X
INC. WEIGHTED ADM (573.96) = \$41,732.6316
2: ADJUSTED DISTRICT VALUATION
(\$6,745,379) / 1000 = 6,745.3790
3: #1 - #2 = \$34,987.2526
4: #3 X INCENTIVE MILLS (20.0) = 699,745.00

BASIC FORMULA \$1,423,367.00

SUPPLEMENT 0.00
\$1,423,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,423,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,367.00

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 (\$1,585.00) = \$4,314,354.15

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) \$2,209,193.00

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 (72.71) X
INC. WEIGHTED ADM (2,721.99) = \$197,915.8929
2: ADJUSTED DISTRICT VALUATION
(\$52,772,134) / 1000 = 52,772.1340
3: #1 - #2 = \$145,143.7589
4: #3 X INCENTIVE MILLS (20.0) = 2,902,875.00

BASIC FORMULA \$5,160,965.00

SUPPLEMENT 0.00
\$5,160,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,160,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,160,965.00

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 (\$1,585.00) = \$3,359,359.95

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) \$2,195,945.00

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 (72.71) X
INC. WEIGHTED ADM (2,119.47) = \$154,106.6637
2: ADJUSTED DISTRICT VALUATION
(\$26,585,054) / 1000 = 26,585.0540
3: #1 - #2 = \$127,521.6097
4: #3 X INCENTIVE MILLS (20.0) = 2,550,432.00

BASIC FORMULA \$4,783,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,783,990.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,783,990.00

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 (\$1,585.00) =	\$2,508,373.45

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	<u>113,366.00</u>

TOTAL CHARGEABLES

934,874.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,573,499.00

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 (72.71) X	
INC. WEIGHTED ADM (1,582.57) =	\$115,068.6647
2: ADJUSTED DISTRICT VALUATION	
(\$14,579,765) / 1000 =	<u>14,579.7650</u>
3: #1 - #2 =	\$100,488.8997
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,009,778.00</u>

BASIC FORMULA

\$3,644,526.00

SUPPLEMENT

0.00

\$3,644,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,644,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,644,526.00

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 (\$1,585.00) = \$2,923,580.05

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) \$1,759,810.00

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 (72.71) X
INC. WEIGHTED ADM (1,844.53) = \$134,115.7763
2: ADJUSTED DISTRICT VALUATION
(\$23,567,970) / 1000 = 23,567.9700
3: #1 - #2 = \$110,547.8063
4: #3 X INCENTIVE MILLS (20.0) = 2,210,956.00

BASIC FORMULA \$4,053,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,053,256.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,053,256.00

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 (\$1,585.00) = \$1,375,241.10

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) \$972,001.00

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 (72.71) X
INC. WEIGHTED ADM (867.66) = \$63,087.5586
2: ADJUSTED DISTRICT VALUATION
(\$6,850,974) / 1000 = 6,850.9740
3: #1 - #2 = \$56,236.5846
4: #3 X INCENTIVE MILLS (20.0) = 1,124,732.00

BASIC FORMULA \$2,131,587.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,131,587.00

X PRORATE FACTOR (1.0000000) \$2,131,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,131,587.00

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 (\$1,585.00) = \$518,104.80

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)

\$346,829.00

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 (72.71) X
INC. WEIGHTED ADM (326.88) = \$23,767.4448
2: ADJUSTED DISTRICT VALUATION
(\$2,760,757) / 1000 = 2,760.7570
3: #1 - #2 = \$21,006.6878
4: #3 X INCENTIVE MILLS (20.0) = 420,134.00

BASIC FORMULA

\$778,362.00

SUPPLEMENT

0.00

\$778,362.00

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

\$778,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$778,362.00

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 (\$1,585.00) =	\$707,369.65

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)

\$485,967.00

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 (72.71) X	
INC. WEIGHTED ADM (446.29) =	\$32,449.7459
2: ADJUSTED DISTRICT VALUATION	
(\$3,000,522) / 1000 =	3,000.5220
3: #1 - #2 =	\$29,449.2239
4: #3 X INCENTIVE MILLS (20.0) =	588,984.00

BASIC FORMULA

\$1,093,074.00

SUPPLEMENT

0.00

\$1,093,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,093,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,093,074.00

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 (\$1,585.00) = \$1,061,775.65

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)

\$751,380.00

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 (72.71) X
INC. WEIGHTED ADM (669.89) = \$48,707.7019
2: ADJUSTED DISTRICT VALUATION
(\$3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = \$45,396.2129
4: #3 X INCENTIVE MILLS (20.0) = 907,924.00

BASIC FORMULA

\$1,676,322.00

SUPPLEMENT

0.00

\$1,676,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,676,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,676,322.00

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 (\$1,585.00) = \$473,265.15

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) \$245,521.00

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 (72.71) X
INC. WEIGHTED ADM (298.59) = \$21,710.4789
2: ADJUSTED DISTRICT VALUATION
(\$11,149,857) / 1000 = 11,149.8570
3: #1 - #2 = \$10,560.6219
4: #3 X INCENTIVE MILLS (20.0) = 211,212.00

BASIC FORMULA \$462,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$462,813.00

X PRORATE FACTOR (1.0000000) \$462,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$462,813.00

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 (\$1,585.00) = \$280,148.75

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)

\$118,363.00

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 (72.71) X
INC. WEIGHTED ADM (176.75) = \$12,851.49252: ADJUSTED DISTRICT VALUATION
(\$4,462,410) / 1000 = 4,462.4100

3: #1 - #2 = \$8,389.0825

4: #3 X INCENTIVE MILLS (20.0) = 167,782.00

BASIC FORMULA

\$295,198.00

SUPPLEMENT

0.00

\$295,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$295,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$295,198.00

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 (\$1,585.00) = \$235,705.35

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)

\$37,107.00

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 (72.71) X
INC. WEIGHTED ADM (148.71) = \$10,812.70412: ADJUSTED DISTRICT VALUATION
(\$7,535,431) / 1000 = 7,535.4310

3: #1 - #2 = \$3,277.2731

4: #3 X INCENTIVE MILLS (20.0) = 65,545.00

BASIC FORMULA

\$109,303.00

SUPPLEMENT

0.00

\$109,303.00

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

\$109,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$109,303.00

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 (\$1,585.00) = \$743,903.90

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) \$379,979.00

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 (72.71) X
INC. WEIGHTED ADM (469.34) = \$34,125.7114

2: ADJUSTED DISTRICT VALUATION
(\$16,412,571) / 1000 = 16,412.5710

3: #1 - #2 = \$17,713.1404

4: #3 X INCENTIVE MILLS (20.0) = 354,263.00

BASIC FORMULA \$749,538.00

SUPPLEMENT 0.00

\$749,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$749,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$749,538.00

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 (\$1,585.00) = \$602,934.00

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) \$395,768.00

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 (72.71) X
INC. WEIGHTED ADM (380.40) = \$27,658.8840
2: ADJUSTED DISTRICT VALUATION
(\$8,357,684) / 1000 = 8,357.6840
3: #1 - #2 = \$19,301.2000
4: #3 X INCENTIVE MILLS (20.0) = 386,024.00

BASIC FORMULA \$789,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$789,085.00

X PRORATE FACTOR (1.0000000) \$789,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$789,085.00

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 (\$1,585.00) = \$2,223,739.15

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)

\$574,256.00

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 (72.71) X
INC. WEIGHTED ADM (1,402.99) = \$102,011.4029
2: ADJUSTED DISTRICT VALUATION
(\$20,515,817) / 1000 = 20,515.8170
3: #1 - #2 = \$81,495.5859
4: #3 X INCENTIVE MILLS (20.0) = 1,629,912.00

BASIC FORMULA

\$2,271,989.00

SUPPLEMENT

0.00

\$2,271,989.00

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

\$2,271,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,271,989.00

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 (\$1,585.00) = \$909,282.80

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) \$205,830.00

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 (72.71) X
INC. WEIGHTED ADM (573.68) = \$41,712.2728
2: ADJUSTED DISTRICT VALUATION
(\$13,449,944) / 1000 = 13,449.9440
3: #1 - #2 = \$28,262.3288
4: #3 X INCENTIVE MILLS (20.0) = 565,247.00

BASIC FORMULA \$807,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,506.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$807,506.00

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 (\$1,585.00) = \$1,068,004.70

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) \$181,431.00

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 (72.71) X
INC. WEIGHTED ADM (673.82) = \$48,993.4522
2: ADJUSTED DISTRICT VALUATION
(\$12,920,982) / 1000 = 12,920.9820
3: #1 - #2 = \$36,072.4702
4: #3 X INCENTIVE MILLS (20.0) = 721,449.00

BASIC FORMULA \$927,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$927,505.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$927,505.00

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 (\$1,585.00) = \$361,712.85

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 (72.71) X
INC. WEIGHTED ADM (228.21) = \$16,593.14912: ADJUSTED DISTRICT VALUATION
(\$4,103,531) / 1000 = 4,103.5310

3: #1 - #2 = \$12,489.6181

4: #3 X INCENTIVE MILLS (20.0) = 249,792.00

BASIC FORMULA

\$260,050.00

SUPPLEMENT

0.00

\$260,050.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$260,050.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$260,050.00

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 (\$1,585.00) = \$1,534,755.50

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) \$295,610.00

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 (72.71) X
INC. WEIGHTED ADM (968.30) = \$70,405.0930
2: ADJUSTED DISTRICT VALUATION
(\$13,788,910) / 1000 = 13,788.9100
3: #1 - #2 = \$56,616.1830
4: #3 X INCENTIVE MILLS (20.0) = 1,132,324.00

BASIC FORMULA \$1,463,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,463,740.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,463,740.00

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 (\$1,585.00) = \$825,515.55

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) \$153,415.00

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 (72.71) X
INC. WEIGHTED ADM (520.83) = \$37,869.5493
2: ADJUSTED DISTRICT VALUATION
(\$13,358,170) / 1000 = 13,358.1700
3: #1 - #2 = \$24,511.3793
4: #3 X INCENTIVE MILLS (20.0) = 490,228.00

BASIC FORMULA \$670,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,848.00

X PRORATE FACTOR (1.0000000) \$670,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,848.00

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 (\$1,585.00) = \$1,411,997.25

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 214,779.00TOTAL CHARGEABLES 1,044,281.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$367,716.00

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 (72.71) X
INC. WEIGHTED ADM (890.85) = \$64,773.7035
2: ADJUSTED DISTRICT VALUATION
(\$13,499,828) / 1000 = 13,499.8280
3: #1 - #2 = \$51,273.8755
4: #3 X INCENTIVE MILLS (20.0) = 1,025,478.00

BASIC FORMULA \$1,429,440.00

SUPPLEMENT 0.00
\$1,429,440.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,429,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,429,440.00

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 (\$1,585.00) = \$297,219.20

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) \$168,210.00

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 (72.71) X
INC. WEIGHTED ADM (187.52) = \$13,634.5792
2: ADJUSTED DISTRICT VALUATION
(\$5,485,672) / 1000 = 5,485.6720
3: #1 - #2 = \$8,148.9072
4: #3 X INCENTIVE MILLS (20.0) = 162,978.00

BASIC FORMULA \$340,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$340,961.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$340,961.00

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 (\$1,585.00) = \$1,954,035.55

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) \$1,176,484.00

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 (72.71) X
INC. WEIGHTED ADM (1,232.83) = \$89,639.0693
2: ADJUSTED DISTRICT VALUATION
(\$14,922,086) / 1000 = 14,922.0860
3: #1 - #2 = \$74,716.9833
4: #3 X INCENTIVE MILLS (20.0) = 1,494,340.00

BASIC FORMULA \$2,722,963.00

SUPPLEMENT 0.00
\$2,722,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,722,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,722,963.00

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 (\$1,585.00) = \$1,571,099.55

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) \$870,130.00

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 (72.71) X
INC. WEIGHTED ADM (991.23) = \$72,072.3333
2: ADJUSTED DISTRICT VALUATION
(\$15,188,975) / 1000 = 15,188.9750
3: #1 - #2 = \$56,883.3583
4: #3 X INCENTIVE MILLS (20.0) = 1,137,667.00

BASIC FORMULA \$2,046,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,046,028.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,046,028.00

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 (\$1,585.00) = \$2,298,440.20

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) \$1,358,966.00

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 (72.71) X
INC. WEIGHTED ADM (1,450.12) = \$105,438.2252
2: ADJUSTED DISTRICT VALUATION
(\$21,579,501) / 1000 = 21,579.5010
3: #1 - #2 = \$83,858.7242
4: #3 X INCENTIVE MILLS (20.0) = 1,677,174.00

BASIC FORMULA \$3,065,166.00

SUPPLEMENT 0.00
\$3,065,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,065,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,065,166.00

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 (\$1,585.00) = \$6,387,201.30

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) \$4,025,205.00

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 (72.71) X
INC. WEIGHTED ADM (4,029.78) = \$293,005.3038
2: ADJUSTED DISTRICT VALUATION
(\$52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = \$240,118.3978
4: #3 X INCENTIVE MILLS (20.0) = 4,802,368.00

BASIC FORMULA \$8,883,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,883,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,883,167.00

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 (\$1,585.00) = \$1,310,858.40

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)

\$769,290.00

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 (72.71) X
INC. WEIGHTED ADM (827.04) = \$60,134.0784
2: ADJUSTED DISTRICT VALUATION
(\$15,355,110) / 1000 = 15,355.1100
3: #1 - #2 = \$44,778.9684
4: #3 X INCENTIVE MILLS (20.0) = 895,579.00

BASIC FORMULA

\$1,697,328.00

SUPPLEMENT

0.00

\$1,697,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,697,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,697,328.00

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 (\$1,585.00) = \$1,474,081.70

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) \$909,625.00

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 (72.71) X
INC. WEIGHTED ADM (930.02) = \$67,621.7542
2: ADJUSTED DISTRICT VALUATION
(\$14,000,688) / 1000 = 14,000.6880
3: #1 - #2 = \$53,621.0662
4: #3 X INCENTIVE MILLS (20.0) = 1,072,421.00

BASIC FORMULA \$2,014,689.00

SUPPLEMENT 0.00
\$2,014,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,014,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,014,689.00

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 (\$1,585.00) = \$519,420.35

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) \$409,468.00

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 (72.71) X
INC. WEIGHTED ADM (327.71) = \$23,827.7941
2: ADJUSTED DISTRICT VALUATION
(\$3,181,095) / 1000 = 3,181.0950
3: #1 - #2 = \$20,646.6991
4: #3 X INCENTIVE MILLS (20.0) = 412,934.00

BASIC FORMULA

\$833,473.00

SUPPLEMENT

0.00

\$833,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$833,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,473.00

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 (\$1,585.00) = \$1,791,620.60

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) \$780,057.00

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 (72.71) X
INC. WEIGHTED ADM (1,130.36) = \$82,188.4756
2: ADJUSTED DISTRICT VALUATION
(\$19,020,066) / 1000 = 19,020.0660
3: #1 - #2 = \$63,168.4096
4: #3 X INCENTIVE MILLS (20.0) = 1,263,368.00

BASIC FORMULA \$2,099,937.00

SUPPLEMENT 0.00
\$2,099,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,099,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,099,937.00

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 (\$1,585.00) = \$4,311,897.40

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)

\$2,225,106.00

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 (72.71) X
INC. WEIGHTED ADM (2,720.44) = \$197,803.19242: ADJUSTED DISTRICT VALUATION
(\$34,464,090) / 1000 = 34,464.0900

3: #1 - #2 = \$163,339.1024

4: #3 X INCENTIVE MILLS (20.0) = 3,266,782.00

BASIC FORMULA

\$5,580,111.00

SUPPLEMENT

0.00

\$5,580,111.00

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

\$5,580,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,580,111.00

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 (\$1,585.00) = \$461,076.50

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)

\$323,481.00

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 (72.71) X
INC. WEIGHTED ADM (290.90) = \$21,151.3390
2: ADJUSTED DISTRICT VALUATION
(\$4,575,608) / 1000 = 4,575.6080
3: #1 - #2 = \$16,575.7310
4: #3 X INCENTIVE MILLS (20.0) = 331,515.00

BASIC FORMULA

\$662,381.00

SUPPLEMENT

0.00

\$662,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$662,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$662,381.00

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 (\$1,585.00) = \$1,227,328.90

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) \$528,413.00

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 (72.71) X
INC. WEIGHTED ADM (774.34) = \$56,302.2614
2: ADJUSTED DISTRICT VALUATION
(\$15,859,726) / 1000 = 15,859.7260
3: #1 - #2 = \$40,442.5354
4: #3 X INCENTIVE MILLS (20.0) = 808,851.00

BASIC FORMULA \$1,370,535.00

SUPPLEMENT 0.00
\$1,370,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,370,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,370,535.00

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 (\$1,585.00) = \$14,425,719.00

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) \$5,156,467.00

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 (72.71) X
INC. WEIGHTED ADM (9,101.40) = \$661,762.7940
2: ADJUSTED DISTRICT VALUATION
(\$315,940,139) / 1000 = 315,940.1390
3: #1 - #2 = \$345,822.6550
4: #3 X INCENTIVE MILLS (20.0) = 6,916,453.00

BASIC FORMULA \$12,223,603.00

SUPPLEMENT 0.00
\$12,223,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,223,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,223,603.00

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 (\$1,585.00) = \$3,293,519.05

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) \$1,476,284.00

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 (72.71) X
INC. WEIGHTED ADM (2,077.93) = \$151,086.2903
2: ADJUSTED DISTRICT VALUATION
(\$42,062,653) / 1000 = 42,062.6530
3: #1 - #2 = \$109,023.6373
4: #3 X INCENTIVE MILLS (20.0) = 2,180,473.00

BASIC FORMULA \$3,739,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,739,915.00

X PRORATE FACTOR (1.0000000)

\$3,739,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,739,915.00

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 (\$1,585.00) = \$4,644,541.35

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) \$565,573.00

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 (72.71) X
INC. WEIGHTED ADM (2,930.31) = \$213,062.8401
2: ADJUSTED DISTRICT VALUATION
(\$169,500,101) / 1000 = 169,500.1010
3: #1 - #2 = \$43,562.7391
4: #3 X INCENTIVE MILLS (20.0) = 871,255.00

BASIC FORMULA \$1,496,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,496,872.00

X PRORATE FACTOR (1.0000000) \$1,496,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,496,872.00

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 (\$1,585.00) = \$816,734.65

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) \$282,620.00

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 (72.71) X
INC. WEIGHTED ADM (515.29) = \$37,466.7359
2: ADJUSTED DISTRICT VALUATION
(\$15,270,724) / 1000 = 15,270.7240
3: #1 - #2 = \$22,196.0119
4: #3 X INCENTIVE MILLS (20.0) = 443,920.00

BASIC FORMULA \$750,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$750,698.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$750,698.00

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 (\$1,585.00) = \$1,226,710.75

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)

\$488,555.00

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 (72.71) X
INC. WEIGHTED ADM (773.95) = \$56,273.9045
2: ADJUSTED DISTRICT VALUATION
(\$11,682,406) / 1000 = 11,682.4060
3: #1 - #2 = \$44,591.4985
4: #3 X INCENTIVE MILLS (20.0) = 891,830.00

BASIC FORMULA

\$1,413,078.00

SUPPLEMENT

0.00

\$1,413,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,413,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,413,078.00

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 (\$1,585.00) = \$969,481.10

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) \$456,439.00

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 (72.71) X
INC. WEIGHTED ADM (611.66) = \$44,473.7986
2: ADJUSTED DISTRICT VALUATION
(\$25,309,107) / 1000 = 25,309.1070
3: #1 - #2 = \$19,164.6916
4: #3 X INCENTIVE MILLS (20.0) = 383,294.00

BASIC FORMULA \$839,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$839,733.00

X PRORATE FACTOR (1.0000000) \$839,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$839,733.00

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 (\$1,585.00) = \$999,342.50

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) \$535,312.00

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 (72.71) X
INC. WEIGHTED ADM (630.50) = \$45,843.6550
2: ADJUSTED DISTRICT VALUATION
(\$20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = \$25,015.5990
4: #3 X INCENTIVE MILLS (20.0) = 500,312.00

BASIC FORMULA \$1,047,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,047,321.00

X PRORATE FACTOR (1.0000000) \$1,047,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,047,321.00

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 (\$1,585.00) = \$594,945.60

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) \$359,539.00

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 (72.71) X
INC. WEIGHTED ADM (375.36) = \$27,292.4256
2: ADJUSTED DISTRICT VALUATION
(\$8,921,550) / 1000 = 8,921.5500
3: #1 - #2 = \$18,370.8756
4: #3 X INCENTIVE MILLS (20.0) = 367,418.00

BASIC FORMULA \$744,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$744,617.00

X PRORATE FACTOR (1.0000000) \$744,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$744,617.00

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 (\$1,585.00) = \$371,222.85

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)

\$110,245.00

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 (72.71) X
INC. WEIGHTED ADM (234.21) = \$17,029.40912: ADJUSTED DISTRICT VALUATION
(\$12,893,278) / 1000 = 12,893.2780

3: #1 - #2 = \$4,136.1311

4: #3 X INCENTIVE MILLS (20.0) = 82,723.00

BASIC FORMULA

\$205,513.00

SUPPLEMENT

0.00

\$205,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$205,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$205,513.00

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 (\$1,585.00) = \$2,092,184.15

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) \$1,022,133.00

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 (72.71) X
INC. WEIGHTED ADM (1,319.99) = \$95,976.4729
2: ADJUSTED DISTRICT VALUATION
(\$15,202,443) / 1000 = 15,202.4430
3: #1 - #2 = \$80,774.0299
4: #3 X INCENTIVE MILLS (20.0) = 1,615,481.00

BASIC FORMULA \$2,698,146.00

SUPPLEMENT 0.00
\$2,698,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,698,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,698,146.00

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 (\$1,585.00) =	\$1,177,211.20

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)

\$338,024.00

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 (72.71) X	
INC. WEIGHTED ADM (742.72) =	\$54,003.1712
2: ADJUSTED DISTRICT VALUATION	
(\$25,869,864) / 1000 =	25,869.8640
3: #1 - #2 =	\$28,133.3072
4: #3 X INCENTIVE MILLS (20.0) =	562,666.00

BASIC FORMULA

\$934,842.00

SUPPLEMENT

0.00

\$934,842.00

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

\$934,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$934,842.00

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 (\$1,585.00) = \$1,164,959.15

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) \$445,433.00

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 (72.71) X
INC. WEIGHTED ADM (734.99) = \$53,441.1229
2: ADJUSTED DISTRICT VALUATION
(\$14,237,074) / 1000 = 14,237.0740
3: #1 - #2 = \$39,204.0489
4: #3 X INCENTIVE MILLS (20.0) = 784,081.00

BASIC FORMULA \$1,253,918.00

SUPPLEMENT 0.00
\$1,253,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,253,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,253,918.00

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 (\$1,585.00) = \$977,675.55

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 (72.71) X
INC. WEIGHTED ADM (616.83) = \$44,849.7093
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) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$1,512,787.40

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) \$781,696.00

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 (72.71) X
INC. WEIGHTED ADM (954.44) = \$69,397.3324
2: ADJUSTED DISTRICT VALUATION
(\$11,586,082) / 1000 = 11,586.0820
3: #1 - #2 = \$57,811.2504
4: #3 X INCENTIVE MILLS (20.0) = 1,156,225.00

BASIC FORMULA \$1,979,319.00

SUPPLEMENT 0.00
\$1,979,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,979,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,979,319.00

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 (\$1,585.00) = \$718,496.35

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)

\$72,161.00

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 (72.71) X
INC. WEIGHTED ADM (453.31) = \$32,960.1701
2: ADJUSTED DISTRICT VALUATION
(\$15,932,782) / 1000 = 15,932.7820
3: #1 - #2 = \$17,027.3881
4: #3 X INCENTIVE MILLS (20.0) = 340,548.00

BASIC FORMULA

\$440,843.00

SUPPLEMENT

0.00

\$440,843.00

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

\$440,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$440,843.00

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 (\$1,585.00) = \$1,234,445.55

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) \$415,226.00

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 (72.71) X
INC. WEIGHTED ADM (778.83) = \$56,628.7293
2: ADJUSTED DISTRICT VALUATION
(\$18,691,425) / 1000 = 18,691.4250
3: #1 - #2 = \$37,937.3043
4: #3 X INCENTIVE MILLS (20.0) = 758,746.00

BASIC FORMULA \$1,216,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,216,006.00

X PRORATE FACTOR (1.0000000) \$1,216,006.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,216,006.00

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 (\$1,585.00) = \$995,855.50

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) \$415,889.00

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 (72.71) X
INC. WEIGHTED ADM (628.30) = \$45,683.6930
2: ADJUSTED DISTRICT VALUATION
(\$9,062,143) / 1000 = 9,062.1430
3: #1 - #2 = \$36,621.5500
4: #3 X INCENTIVE MILLS (20.0) = 732,431.00

BASIC FORMULA \$1,185,781.00

SUPPLEMENT 0.00
\$1,185,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,185,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,185,781.00

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 (\$1,585.00) = \$442,199.15

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) \$120,102.00

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 (72.71) X
INC. WEIGHTED ADM (278.99) = \$20,285.3629
2: ADJUSTED DISTRICT VALUATION
(\$5,436,052) / 1000 = 5,436.0520
3: #1 - #2 = \$14,849.3109
4: #3 X INCENTIVE MILLS (20.0) = 296,986.00

BASIC FORMULA \$432,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$432,400.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$432,400.00

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 (\$1,585.00) = \$7,613,420.70

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) \$3,643,999.00

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 (72.71) X
INC. WEIGHTED ADM (4,803.42) = \$349,256.6682
2: ADJUSTED DISTRICT VALUATION
(\$78,852,731) / 1000 = 78,852.7310
3: #1 - #2 = \$270,403.9372
4: #3 X INCENTIVE MILLS (20.0) = 5,408,079.00

BASIC FORMULA \$9,130,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,130,607.00

X PRORATE FACTOR (1.0000000) \$9,130,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,130,607.00

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 (\$1,585.00) = \$1,090,210.55

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) \$463,084.00

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 (72.71) X
INC. WEIGHTED ADM (687.83) = \$50,012.1193
2: ADJUSTED DISTRICT VALUATION
(\$17,532,375) / 1000 = 17,532.3750
3: #1 - #2 = \$32,479.7443
4: #3 X INCENTIVE MILLS (20.0) = 649,595.00

BASIC FORMULA \$1,142,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,203.00

X PRORATE FACTOR (1.0000000) \$1,142,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,203.00

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 (\$1,585.00) = \$1,673,981.90

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) \$959,603.00

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 (72.71) X
INC. WEIGHTED ADM (1,056.14) = \$76,791.9394
2: ADJUSTED DISTRICT VALUATION
(\$12,158,161) / 1000 = 12,158.1610
3: #1 - #2 = \$64,633.7784
4: #3 X INCENTIVE MILLS (20.0) = 1,292,676.00

BASIC FORMULA \$2,303,362.00

SUPPLEMENT 0.00
\$2,303,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,303,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,303,362.00

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 (\$1,585.00) = \$4,658,045.55

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) \$2,728,722.00

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 (72.71) X
INC. WEIGHTED ADM (2,938.83) = \$213,682.3293
2: ADJUSTED DISTRICT VALUATION
(\$42,788,768) / 1000 = 42,788.7680
3: #1 - #2 = \$170,893.5613
4: #3 X INCENTIVE MILLS (20.0) = 3,417,871.00

BASIC FORMULA \$6,219,847.00

SUPPLEMENT 0.00
\$6,219,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,219,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,219,847.00

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 (\$1,585.00) = \$7,241,357.80

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) \$4,319,795.00

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 (72.71) X
INC. WEIGHTED ADM (4,568.68) = \$332,188.7228
2: ADJUSTED DISTRICT VALUATION
(\$79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = \$253,180.1078
4: #3 X INCENTIVE MILLS (20.0) = 5,063,602.00

BASIC FORMULA \$9,478,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,478,486.00

X PRORATE FACTOR (1.0000000) \$9,478,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,478,486.00

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 (\$1,585.00) = \$2,035,140.00

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)

\$1,267,414.00

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 (72.71) X
INC. WEIGHTED ADM (1,284.00) = \$93,359.6400
2: ADJUSTED DISTRICT VALUATION
(\$16,739,276) / 1000 = 16,739.2760
3: #1 - #2 = \$76,620.3640
4: #3 X INCENTIVE MILLS (20.0) = 1,532,407.00

BASIC FORMULA

\$2,828,490.00

SUPPLEMENT

0.00

\$2,828,490.00

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

\$2,828,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,828,490.00

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 (\$1,585.00) = \$1,284,927.80

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) \$665,418.00

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 (72.71) X
INC. WEIGHTED ADM (810.68) = \$58,944.5428
2: ADJUSTED DISTRICT VALUATION
(\$12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = \$46,436.5768
4: #3 X INCENTIVE MILLS (20.0) = 928,732.00

BASIC FORMULA \$1,636,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,636,228.00

X PRORATE FACTOR (1.0000000) \$1,636,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,636,228.00

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 (\$1,585.00) = \$902,419.75

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) \$482,432.00

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 (72.71) X
INC. WEIGHTED ADM (569.35) = \$41,397.4385
2: ADJUSTED DISTRICT VALUATION
(\$9,061,171) / 1000 = 9,061.1710
3: #1 - #2 = \$32,336.2675
4: #3 X INCENTIVE MILLS (20.0) = 646,725.00

BASIC FORMULA \$1,151,341.00

SUPPLEMENT 0.00
\$1,151,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,151,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,341.00

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 (\$1,585.00) = \$1,303,329.65

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) \$576,380.00

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 (72.71) X
INC. WEIGHTED ADM (822.29) = \$59,788.7059
2: ADJUSTED DISTRICT VALUATION
(\$36,084,656) / 1000 = 36,084.6560
3: #1 - #2 = \$23,704.0499
4: #3 X INCENTIVE MILLS (20.0) = 474,081.00

BASIC FORMULA \$1,072,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,072,112.00

X PRORATE FACTOR (1.0000000) \$1,072,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,112.00

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 (\$1,585.00) = \$992,859.85

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) \$385,890.00

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 (72.71) X
INC. WEIGHTED ADM (626.41) = \$45,546.2711
2: ADJUSTED DISTRICT VALUATION
(\$32,530,046) / 1000 = 32,530.0460
3: #1 - #2 = \$13,016.2251
4: #3 X INCENTIVE MILLS (20.0) = 260,325.00

BASIC FORMULA \$659,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,380.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,380.00

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 (\$1,585.00) = \$616,755.20

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) \$521,204.00

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 (72.71) X
INC. WEIGHTED ADM (389.12) = \$28,292.9152
2: ADJUSTED DISTRICT VALUATION
(\$3,013,179) / 1000 = 3,013.1790
3: #1 - #2 = \$25,279.7362
4: #3 X INCENTIVE MILLS (20.0) = 505,595.00

BASIC FORMULA \$1,026,799.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,026,799.00

X PRORATE FACTOR (1.0000000) \$1,026,799.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,026,799.00

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 (\$1,585.00) = \$966,374.50

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)

\$751,099.00

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 (72.71) X
INC. WEIGHTED ADM (609.70) = \$44,331.28702: ADJUSTED DISTRICT VALUATION
(\$7,271,138) / 1000 = 7,271.1380

3: #1 - #2 = \$37,060.1490

4: #3 X INCENTIVE MILLS (20.0) = 741,203.00

BASIC FORMULA

\$1,502,852.00

SUPPLEMENT

0.00

\$1,502,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,502,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,502,852.00

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 (\$1,585.00) = \$4,361,666.40

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) \$2,600,386.00

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 (72.71) X
INC. WEIGHTED ADM (2,751.84) = \$200,086.2864
2: ADJUSTED DISTRICT VALUATION
(\$35,559,444) / 1000 = 35,559.4440
3: #1 - #2 = \$164,526.8424
4: #3 X INCENTIVE MILLS (20.0) = 3,290,537.00

BASIC FORMULA \$5,948,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,948,261.00

X PRORATE FACTOR (1.0000000) \$5,948,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,948,261.00

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 (\$1,585.00) = \$1,567,232.15

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) \$956,241.00

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 (72.71) X
INC. WEIGHTED ADM (988.79) = \$71,894.9209
2: ADJUSTED DISTRICT VALUATION
(\$11,482,242) / 1000 = 11,482.2420
3: #1 - #2 = \$60,412.6789
4: #3 X INCENTIVE MILLS (20.0) = 1,208,254.00

BASIC FORMULA \$2,190,595.00

SUPPLEMENT 0.00
\$2,190,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,190,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,190,595.00

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 (\$1,585.00) = \$3,162,772.40

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) \$2,073,414.00

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 (72.71) X
INC. WEIGHTED ADM (1,995.44) = \$145,088.4424
2: ADJUSTED DISTRICT VALUATION
(\$17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = \$127,292.0744
4: #3 X INCENTIVE MILLS (20.0) = 2,545,841.00

BASIC FORMULA \$4,674,482.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,674,482.00

X PRORATE FACTOR (1.0000000) \$4,674,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,674,482.00

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 (\$1,585.00) = \$953,504.30

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) \$559,116.00

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 (72.71) X
INC. WEIGHTED ADM (601.58) = \$43,740.8818
2: ADJUSTED DISTRICT VALUATION
(\$5,835,886) / 1000 = 5,835.8860
3: #1 - #2 = \$37,904.9958
4: #3 X INCENTIVE MILLS (20.0) = 758,100.00

BASIC FORMULA \$1,345,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,345,044.00

X PRORATE FACTOR (1.0000000) \$1,345,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,345,044.00

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 (\$1,585.00) = \$637,185.85

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) \$351,885.00

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 (72.71) X
INC. WEIGHTED ADM (402.01) = \$29,230.1471
2: ADJUSTED DISTRICT VALUATION
(\$5,153,134) / 1000 = 5,153.1340
3: #1 - #2 = \$24,077.0131
4: #3 X INCENTIVE MILLS (20.0) = 481,540.00

BASIC FORMULA \$849,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$849,584.00

X PRORATE FACTOR (1.0000000) \$849,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$849,584.00

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 (\$1,585.00) = \$5,182,950.00

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) \$3,393,936.00

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 (72.71) X
INC. WEIGHTED ADM (3,270.00) = \$237,761.7000
2: ADJUSTED DISTRICT VALUATION
(\$24,995,098) / 1000 = 24,995.0980
3: #1 - #2 = \$212,766.6020
4: #3 X INCENTIVE MILLS (20.0) = 4,255,332.00

BASIC FORMULA \$7,726,192.00

SUPPLEMENT 0.00
\$7,726,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,726,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,726,192.00

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 (\$1,585.00) = \$10,019,910.35

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) \$6,071,947.00

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 (72.71) X
INC. WEIGHTED ADM (6,321.71) = \$459,651.5341
2: ADJUSTED DISTRICT VALUATION
(\$95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = \$364,203.5981
4: #3 X INCENTIVE MILLS (20.0) = 7,284,072.00

BASIC FORMULA \$13,476,978.00

SUPPLEMENT 0.00

\$13,476,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,476,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,476,978.00

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 (\$1,585.00) = \$665,081.85

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) \$414,197.00

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 (72.71) X
INC. WEIGHTED ADM (419.61) = \$30,509.8431
2: ADJUSTED DISTRICT VALUATION
(\$3,987,370) / 1000 = 3,987.3700
3: #1 - #2 = \$26,522.4731
4: #3 X INCENTIVE MILLS (20.0) = 530,449.00

BASIC FORMULA \$960,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$960,409.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$960,409.00

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 (\$1,585.00) = \$629,482.75

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) \$278,022.00

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 (72.71) X
INC. WEIGHTED ADM (397.15) = \$28,876.7765
2: ADJUSTED DISTRICT VALUATION
(\$5,911,748) / 1000 = 5,911.7480
3: #1 - #2 = \$22,965.0285
4: #3 X INCENTIVE MILLS (20.0) = 459,301.00

BASIC FORMULA \$754,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$754,267.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,267.00

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 (\$1,585.00) = \$833,440.55

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) \$443,082.00

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 (72.71) X
INC. WEIGHTED ADM (525.83) = \$38,233.0993
2: ADJUSTED DISTRICT VALUATION
(\$5,374,746) / 1000 = 5,374.7460
3: #1 - #2 = \$32,858.3533
4: #3 X INCENTIVE MILLS (20.0) = 657,167.00

BASIC FORMULA \$1,121,442.00

SUPPLEMENT 0.00
\$1,121,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,121,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,121,442.00

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 (\$1,585.00) = \$347,511.25

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) \$262,306.00

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 (72.71) X
INC. WEIGHTED ADM (219.25) = \$15,941.6675
2: ADJUSTED DISTRICT VALUATION
(\$2,977,727) / 1000 = 2,977.7270
3: #1 - #2 = \$12,963.9405
4: #3 X INCENTIVE MILLS (20.0) = 259,279.00

BASIC FORMULA \$534,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$534,360.00

X PRORATE FACTOR (1.0000000) \$534,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$534,360.00

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 (\$1,585.00) =	\$402,368.10

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)

\$323,385.00

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 (72.71) X	
INC. WEIGHTED ADM (253.86) =	\$18,458.1606
2: ADJUSTED DISTRICT VALUATION	
(\$2,247,895) / 1000 =	2,247.8950
3: #1 - #2 =	\$16,210.2656
4: #3 X INCENTIVE MILLS (20.0) =	324,205.00

BASIC FORMULA

\$661,851.00

SUPPLEMENT

0.00

\$661,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,851.00

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 (\$1,585.00) = \$167,486.95

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)

\$105,937.00

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 (72.71) X
INC. WEIGHTED ADM (105.67) = \$7,683.2657
2: ADJUSTED DISTRICT VALUATION
(\$2,167,367) / 1000 = 2,167.3670
3: #1 - #2 = \$5,515.8987
4: #3 X INCENTIVE MILLS (20.0) = 110,318.00

BASIC FORMULA

\$227,165.00

SUPPLEMENT

0.00

\$227,165.00

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

\$227,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$227,165.00

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 (\$1,585.00) = \$1,567,549.15

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) \$1,114,221.00

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 (72.71) X
INC. WEIGHTED ADM (988.99) = \$71,909.4629
2: ADJUSTED DISTRICT VALUATION
(\$5,681,229) / 1000 = 5,681.2290
3: #1 - #2 = \$66,228.2339
4: #3 X INCENTIVE MILLS (20.0) = 1,324,565.00

BASIC FORMULA \$2,497,122.00

SUPPLEMENT 0.00
\$2,497,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,497,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,497,122.00

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 (\$1,585.00) = \$1,158,571.60

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) \$840,761.00

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 (72.71) X
INC. WEIGHTED ADM (730.96) = \$53,148.1016
2: ADJUSTED DISTRICT VALUATION
(\$6,622,740) / 1000 = 6,622.7400
3: #1 - #2 = \$46,525.3616
4: #3 X INCENTIVE MILLS (20.0) = 930,507.00

BASIC FORMULA \$1,811,998.00

SUPPLEMENT 0.00
\$1,811,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,811,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,811,998.00

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 (\$1,585.00) = \$2,559,061.75

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)

\$1,511,522.00

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 (72.71) X
INC. WEIGHTED ADM (1,614.55) = \$117,393.9305
2: ADJUSTED DISTRICT VALUATION
(\$20,323,188) / 1000 = 20,323.1880
3: #1 - #2 = \$97,070.7425
4: #3 X INCENTIVE MILLS (20.0) = 1,941,415.00

BASIC FORMULA

\$3,534,452.00

SUPPLEMENT

0.00

\$3,534,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,534,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,534,452.00

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 (\$1,585.00) =	\$604,059.35

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	<u>24,569.00</u>

TOTAL CHARGEABLES

179,453.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,606.00

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 (72.71) X	
INC. WEIGHTED ADM (381.11) =	\$27,710.5081
2: ADJUSTED DISTRICT VALUATION	
(\$2,893,142) / 1000 =	<u>2,893.1420</u>
3: #1 - #2 =	\$24,817.3661
4: #3 X INCENTIVE MILLS (20.0) =	<u>496,347.00</u>

BASIC FORMULA

\$944,458.00

SUPPLEMENT

0.00

\$944,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$944,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$944,458.00

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 (\$1,585.00) = \$711,760.10

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 (72.71) X
INC. WEIGHTED ADM (449.06) = \$32,651.1526
2: ADJUSTED DISTRICT VALUATION
(\$29,416,759) / 1000 = 29,416.7590
3: #1 - #2 = \$3,234.3936
4: #3 X INCENTIVE MILLS (20.0) = 64,688.00

BASIC FORMULA

\$86,740.00

SUPPLEMENT

0.00

\$86,740.00

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

\$86,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$86,740.00

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 (\$1,585.00) = \$491,286.60

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 (72.71) X
INC. WEIGHTED ADM (309.96) = \$22,537.1916
2: ADJUSTED DISTRICT VALUATION
(\$16,752,744) / 1000 = 16,752.7440
3: #1 - #2 = \$5,784.4476
4: #3 X INCENTIVE MILLS (20.0) = 115,689.00

BASIC FORMULA \$132,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$132,634.00

X PRORATE FACTOR (1.0000000) \$132,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$132,634.00

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 (\$1,585.00) = \$988,104.85

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 (72.71) X
INC. WEIGHTED ADM (623.41) = \$45,328.1411
2: ADJUSTED DISTRICT VALUATION
(\$43,497,670) / 1000 = 43,497.6700
3: #1 - #2 = \$1,830.4711
4: #3 X INCENTIVE MILLS (20.0) = 36,609.00

BASIC FORMULA \$74,926.00

SUPPLEMENT 0.00
\$74,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$74,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$74,926.00

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 (\$1,585.00) = \$294,905.10

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 (72.71) X
INC. WEIGHTED ADM (186.06) = \$13,528.4226
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$819,508.40

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 (72.71) X
INC. WEIGHTED ADM (517.04) = \$37,593.9784
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

\$19,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,022.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,022.00

TOTAL NET STATE AID

\$15,672.00

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 (\$1,585.00) = \$1,246,459.85

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)

\$635,932.00

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 (72.71) X
INC. WEIGHTED ADM (786.41) = \$57,179.8711
2: ADJUSTED DISTRICT VALUATION
(\$25,657,229) / 1000 = 25,657.2290
3: #1 - #2 = \$31,522.6421
4: #3 X INCENTIVE MILLS (20.0) = 630,453.00

BASIC FORMULA

\$1,286,430.00

SUPPLEMENT

0.00

\$1,286,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,286,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,286,430.00

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 (\$1,585.00) = \$9,941,088.30

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) \$5,253,108.00

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 (72.71) X
INC. WEIGHTED ADM (6,271.98) = \$456,035.6658
2: ADJUSTED DISTRICT VALUATION
(\$136,814,977) / 1000 = 136,814.9770
3: #1 - #2 = \$319,220.6888
4: #3 X INCENTIVE MILLS (20.0) = 6,384,414.00

BASIC FORMULA \$11,756,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,756,646.00

X PRORATE FACTOR (1.0000000) \$11,756,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,756,646.00

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 (\$1,585.00) = \$5,341,243.95

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) \$1,550,262.00

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 (72.71) X
INC. WEIGHTED ADM (3,369.87) = \$245,023.2477
2: ADJUSTED DISTRICT VALUATION
(\$149,343,076) / 1000 = 149,343.0760
3: #1 - #2 = \$95,680.1717
4: #3 X INCENTIVE MILLS (20.0) = 1,913,603.00

BASIC FORMULA \$3,546,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,546,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,546,660.00

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 (\$1,585.00) = \$2,444,355.30

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) \$1,332,609.00

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 (72.71) X
INC. WEIGHTED ADM (1,542.18) = \$112,131.9078
2: ADJUSTED DISTRICT VALUATION
(\$23,046,593) / 1000 = 23,046.5930
3: #1 - #2 = \$89,085.3148
4: #3 X INCENTIVE MILLS (20.0) = 1,781,706.00

BASIC FORMULA \$3,170,610.00

SUPPLEMENT 0.00
\$3,170,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,170,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,170,610.00

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 (\$1,585.00) = \$4,140,543.05

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) \$1,137,626.00

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 (72.71) X
 INC. WEIGHTED ADM (2,612.33) = \$189,942.5143
 2: ADJUSTED DISTRICT VALUATION
 (\$122,006,961) / 1000 = 122,006.9610
 3: #1 - #2 = \$67,935.5533
 4: #3 X INCENTIVE MILLS (20.0) = 1,358,711.00

BASIC FORMULA \$2,583,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,583,440.00

X PRORATE FACTOR (1.0000000) \$2,583,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,583,440.00

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 (\$1,585.00) = \$3,262,357.95

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) \$1,893,947.00

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 (72.71) X
INC. WEIGHTED ADM (2,058.27) = \$149,656.8117
2: ADJUSTED DISTRICT VALUATION
(\$33,741,109) / 1000 = 33,741.1090
3: #1 - #2 = \$115,915.7027
4: #3 X INCENTIVE MILLS (20.0) = 2,318,314.00

BASIC FORMULA \$4,266,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,266,992.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,266,992.00

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 (\$1,585.00) = \$3,057,037.05

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) \$1,718,388.00

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 (72.71) X
INC. WEIGHTED ADM (1,928.73) = \$140,237.9583
2: ADJUSTED DISTRICT VALUATION
(\$30,999,401) / 1000 = 30,999.4010
3: #1 - #2 = \$109,238.5573
4: #3 X INCENTIVE MILLS (20.0) = 2,184,771.00

BASIC FORMULA \$3,953,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,953,066.00

X PRORATE FACTOR (1.0000000)

\$3,953,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,953,066.00

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 (\$1,585.00) = \$1,583,446.70

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) \$1,023,689.00

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 (72.71) X
INC. WEIGHTED ADM (999.02) = \$72,638.7442
2: ADJUSTED DISTRICT VALUATION
(\$10,208,712) / 1000 = 10,208.7120
3: #1 - #2 = \$62,430.0322
4: #3 X INCENTIVE MILLS (20.0) = 1,248,601.00

BASIC FORMULA \$2,299,216.00

SUPPLEMENT 0.00
\$2,299,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,299,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,299,216.00

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 (\$1,585.00) = \$2,760,943.20

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) \$796,548.00

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 (72.71) X
INC. WEIGHTED ADM (1,741.92) = \$126,655.0032
2: ADJUSTED DISTRICT VALUATION
(\$89,073,265) / 1000 = 89,073.2650
3: #1 - #2 = \$37,581.7382
4: #3 X INCENTIVE MILLS (20.0) = 751,635.00

BASIC FORMULA \$1,590,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,590,796.00

X PRORATE FACTOR (1.0000000) \$1,590,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,590,796.00

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 (\$1,585.00) = \$505,488.20

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) \$441,205.00

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 (72.71) X
INC. WEIGHTED ADM (318.92) = \$23,188.6732
2: ADJUSTED DISTRICT VALUATION
(\$933,057) / 1000 = 933.0570
3: #1 - #2 = \$22,255.6162
4: #3 X INCENTIVE MILLS (20.0) = 445,112.00

BASIC FORMULA \$893,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$893,702.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$893,702.00

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 (\$1,585.00) = \$4,442,881.80

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) \$2,581,298.00

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 (72.71) X
INC. WEIGHTED ADM (2,803.08) = \$203,811.9468
2: ADJUSTED DISTRICT VALUATION
(\$31,436,300) / 1000 = 31,436.3000
3: #1 - #2 = \$172,375.6468
4: #3 X INCENTIVE MILLS (20.0) = 3,447,513.00

BASIC FORMULA \$6,072,571.00

SUPPLEMENT 0.00

\$6,072,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$6,072,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,072,571.00

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 (\$1,585.00) = \$1,884,137.05

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)

\$1,063,978.00

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 (72.71) X
INC. WEIGHTED ADM (1,188.73) = \$86,432.5583
2: ADJUSTED DISTRICT VALUATION
(\$10,325,309) / 1000 = 10,325.3090
3: #1 - #2 = \$76,107.2493
4: #3 X INCENTIVE MILLS (20.0) = 1,522,145.00

BASIC FORMULA

\$2,600,017.00

SUPPLEMENT

0.00

\$2,600,017.00

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

\$2,600,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,600,017.00

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 (\$1,585.00) = \$831,522.70

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) \$468,124.00

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 (72.71) X
INC. WEIGHTED ADM (524.62) = \$38,145.1202
2: ADJUSTED DISTRICT VALUATION
(\$4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = \$33,487.0432
4: #3 X INCENTIVE MILLS (20.0) = 669,741.00

BASIC FORMULA \$1,161,733.00

SUPPLEMENT 0.00
\$1,161,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,161,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161,733.00

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 (\$1,585.00) = \$1,705,586.80

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) \$482,803.00

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 (72.71) X
INC. WEIGHTED ADM (1,076.08) = \$78,241.7768
2: ADJUSTED DISTRICT VALUATION
(\$38,115,281) / 1000 = 38,115.2810
3: #1 - #2 = \$40,126.4958
4: #3 X INCENTIVE MILLS (20.0) = 802,530.00

BASIC FORMULA \$1,333,604.00

SUPPLEMENT 0.00
\$1,333,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,333,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,333,604.00

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 (\$1,585.00) = \$711,363.85

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)

\$352,784.00

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 (72.71) X
INC. WEIGHTED ADM (448.81) = \$32,632.97512: ADJUSTED DISTRICT VALUATION
(\$5,939,874) / 1000 = 5,939.8740

3: #1 - #2 = \$26,693.1011

4: #3 X INCENTIVE MILLS (20.0) = 533,862.00

BASIC FORMULA

\$909,992.00

SUPPLEMENT

0.00

\$909,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$909,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$909,992.00

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 (\$1,585.00) = \$756,124.25

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) \$424,681.00

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 (72.71) X
INC. WEIGHTED ADM (477.05) = \$34,686.3055
2: ADJUSTED DISTRICT VALUATION
(\$5,463,459) / 1000 = 5,463.4590
3: #1 - #2 = \$29,222.8465
4: #3 X INCENTIVE MILLS (20.0) = 584,457.00

BASIC FORMULA \$1,025,786.00

SUPPLEMENT 0.00
\$1,025,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,025,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,786.00

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 (\$1,585.00) = \$672,563.05

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) \$360,653.00

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 (72.71) X
INC. WEIGHTED ADM (424.33) = \$30,853.0343
2: ADJUSTED DISTRICT VALUATION
(\$4,429,646) / 1000 = 4,429.6460
3: #1 - #2 = \$26,423.3883
4: #3 X INCENTIVE MILLS (20.0) = 528,468.00

BASIC FORMULA \$913,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$913,169.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$913,169.00

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 (\$1,585.00) = \$910,788.55

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)

\$331,318.00

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 (72.71) X
INC. WEIGHTED ADM (574.63) = \$41,781.34732: ADJUSTED DISTRICT VALUATION
(\$9,991,652) / 1000 = 9,991.6520

3: #1 - #2 = \$31,789.6953

4: #3 X INCENTIVE MILLS (20.0) = 635,794.00

BASIC FORMULA

\$1,000,055.00

SUPPLEMENT

0.00

\$1,000,055.00

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

\$1,000,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,000,055.00

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 (\$1,585.00) = \$560,963.20

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) \$154,419.00

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 (72.71) X
INC. WEIGHTED ADM (353.92) = \$25,733.5232
2: ADJUSTED DISTRICT VALUATION
(\$7,426,829) / 1000 = 7,426.8290
3: #1 - #2 = \$18,306.6942
4: #3 X INCENTIVE MILLS (20.0) = 366,134.00

BASIC FORMULA \$539,172.00

SUPPLEMENT 0.00
\$539,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$539,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$539,172.00

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 (\$1,585.00) = \$798,269.40

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) \$604,487.00

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 (72.71) X
INC. WEIGHTED ADM (503.64) = \$36,619.6644
2: ADJUSTED DISTRICT VALUATION
(\$6,848,322) / 1000 = 6,848.3220
3: #1 - #2 = \$29,771.3424
4: #3 X INCENTIVE MILLS (20.0) = 595,427.00

BASIC FORMULA \$1,216,198.00

SUPPLEMENT 0.00
\$1,216,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,216,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,216,198.00

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 (\$1,585.00) = \$390,433.05

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)

\$287,511.00

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 (72.71) X
INC. WEIGHTED ADM (246.33) = \$17,910.6543
2: ADJUSTED DISTRICT VALUATION
(\$3,048,602) / 1000 = 3,048.6020
3: #1 - #2 = \$14,862.0523
4: #3 X INCENTIVE MILLS (20.0) = 297,241.00

BASIC FORMULA

\$596,283.00

SUPPLEMENT

0.00

\$596,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,283.00

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 (\$1,585.00) = \$864,411.45

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) \$704,966.00

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 (72.71) X
INC. WEIGHTED ADM (545.37) = \$39,653.8527
2: ADJUSTED DISTRICT VALUATION
(\$2,973,231) / 1000 = 2,973.2310
3: #1 - #2 = \$36,680.6217
4: #3 X INCENTIVE MILLS (20.0) = 733,612.00

BASIC FORMULA \$1,461,437.00

SUPPLEMENT 0.00
\$1,461,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,461,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,461,437.00

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 (\$1,585.00) = \$656,871.55

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) \$564,315.00

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 (72.71) X
INC. WEIGHTED ADM (414.43) = \$30,133.2053
2: ADJUSTED DISTRICT VALUATION
(\$1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = \$28,399.5873
4: #3 X INCENTIVE MILLS (20.0) = 567,992.00

BASIC FORMULA \$1,149,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,149,611.00

X PRORATE FACTOR (1.0000000) \$1,149,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,611.00

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 (\$1,585.00) = \$957,403.40

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) \$864,420.00

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 (72.71) X
INC. WEIGHTED ADM (604.04) = \$43,919.7484
2: ADJUSTED DISTRICT VALUATION
(\$910,203) / 1000 = 910.2030
3: #1 - #2 = \$43,009.5454
4: #3 X INCENTIVE MILLS (20.0) = 860,191.00

BASIC FORMULA \$1,724,611.00

SUPPLEMENT 0.00
\$1,724,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,724,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,724,611.00

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 (\$1,585.00) = \$5,442,620.55

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) \$3,475,800.00

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 (72.71) X
INC. WEIGHTED ADM (3,433.83) = \$249,673.7793
2: ADJUSTED DISTRICT VALUATION
(\$47,488,891) / 1000 = 47,488.8910
3: #1 - #2 = \$202,184.8883
4: #3 X INCENTIVE MILLS (20.0) = 4,043,698.00

BASIC FORMULA \$7,628,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,628,385.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,628,385.00

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 (\$1,585.00) = \$2,494,219.40

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) \$1,622,023.00

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 (72.71) X
INC. WEIGHTED ADM (1,573.64) = \$114,419.3644
2: ADJUSTED DISTRICT VALUATION
(\$15,864,513) / 1000 = 15,864.5130
3: #1 - #2 = \$98,554.8514
4: #3 X INCENTIVE MILLS (20.0) = 1,971,097.00

BASIC FORMULA \$3,659,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,659,784.00

X PRORATE FACTOR (1.0000000) \$3,659,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,659,784.00

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 (\$1,585.00) = \$4,179,217.05

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) \$2,837,066.00

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 (72.71) X
INC. WEIGHTED ADM (2,636.73) = \$191,716.6383
2: ADJUSTED DISTRICT VALUATION
(\$25,906,605) / 1000 = 25,906.6050
3: #1 - #2 = \$165,810.0333
4: #3 X INCENTIVE MILLS (20.0) = 3,316,201.00

BASIC FORMULA \$6,220,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,220,120.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,220,120.00

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 (\$1,585.00) = \$1,097,026.05

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) \$785,503.00

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 (72.71) X
INC. WEIGHTED ADM (692.13) = \$50,324.7723
2: ADJUSTED DISTRICT VALUATION
(\$5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = \$44,408.8303
4: #3 X INCENTIVE MILLS (20.0) = 888,177.00

BASIC FORMULA \$1,693,771.00

SUPPLEMENT 0.00
\$1,693,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,693,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 3,882.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,882.00

TOTAL NET STATE AID \$1,689,889.00

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 (\$1,585.00) = \$2,904,480.80

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) \$1,911,263.00

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 (72.71) X
INC. WEIGHTED ADM (1,832.48) = \$133,239.6208
2: ADJUSTED DISTRICT VALUATION
(\$20,329,818) / 1000 = 20,329.8180
3: #1 - #2 = \$112,909.8028
4: #3 X INCENTIVE MILLS (20.0) = 2,258,196.00

BASIC FORMULA \$4,207,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,207,760.00

X PRORATE FACTOR (1.0000000) \$4,207,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,207,760.00

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 (\$1,585.00) = \$1,375,589.80

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) \$746,873.00

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 (72.71) X
INC. WEIGHTED ADM (867.88) = \$63,103.5548
2: ADJUSTED DISTRICT VALUATION
(\$15,914,711) / 1000 = 15,914.7110
3: #1 - #2 = \$47,188.8438
4: #3 X INCENTIVE MILLS (20.0) = 943,777.00

BASIC FORMULA \$1,718,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,718,355.00
X PRORATE FACTOR (1.0000000) \$1,718,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,718,355.00

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 (\$1,585.00) = \$1,301,348.40

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) \$909,248.00

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 (72.71) X
INC. WEIGHTED ADM (821.04) = \$59,697.8184
2: ADJUSTED DISTRICT VALUATION
(\$7,342,802) / 1000 = 7,342.8020
3: #1 - #2 = \$52,355.0164
4: #3 X INCENTIVE MILLS (20.0) = 1,047,100.00

BASIC FORMULA \$1,979,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,979,558.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,979,558.00

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 (\$1,585.00) = \$404,190.85

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) \$261,225.00

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 (72.71) X
INC. WEIGHTED ADM (255.01) = \$18,541.7771
2: ADJUSTED DISTRICT VALUATION
(\$3,679,142) / 1000 = 3,679.1420
3: #1 - #2 = \$14,862.6351
4: #3 X INCENTIVE MILLS (20.0) = 297,253.00

BASIC FORMULA \$572,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$572,760.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$572,760.00

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 (\$1,585.00) = \$9,276,608.75

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) \$2,502,927.00

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 (72.71) X
INC. WEIGHTED ADM (5,852.75) = \$425,553.4525
2: ADJUSTED DISTRICT VALUATION
(\$148,726,101) / 1000 = 148,726.1010
3: #1 - #2 = \$276,827.3515
4: #3 X INCENTIVE MILLS (20.0) = 5,536,547.00

BASIC FORMULA \$8,140,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,140,113.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,140,113.00

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 (\$1,585.00) = \$2,712,030.10

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) \$874,379.00

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 (72.71) X
INC. WEIGHTED ADM (1,711.06) = \$124,411.1726
2: ADJUSTED DISTRICT VALUATION
(\$28,113,967) / 1000 = 28,113.9670
3: #1 - #2 = \$96,297.2056
4: #3 X INCENTIVE MILLS (20.0) = 1,925,944.00

BASIC FORMULA \$2,879,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,879,231.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,879,231.00

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 (\$1,585.00) = \$3,240,484.95

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) \$1,066,482.00

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 (72.71) X
INC. WEIGHTED ADM (2,044.47) = \$148,653.4137
2: ADJUSTED DISTRICT VALUATION
(\$38,375,573) / 1000 = 38,375.5730
3: #1 - #2 = \$110,277.8407
4: #3 X INCENTIVE MILLS (20.0) = 2,205,557.00

BASIC FORMULA \$3,305,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,305,432.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,305,432.00

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 (\$1,585.00) = \$1,313,869.90

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) \$77,621.00

TRANSPORTATION:

REGULAR A.D.H. (275.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 35,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (828.94) = \$60,272.2274
2: ADJUSTED DISTRICT VALUATION
(\$27,632,445) / 1000 = 27,632.4450
3: #1 - #2 = \$32,639.7824
4: #3 X INCENTIVE MILLS (20.0) = 652,796.00

BASIC FORMULA \$765,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$765,584.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$765,584.00

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 (\$1,585.00) = \$1,140,835.45

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) \$309,997.00

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 (72.71) X
INC. WEIGHTED ADM (719.77) = \$52,334.4767
2: ADJUSTED DISTRICT VALUATION
(\$11,537,532) / 1000 = 11,537.5320
3: #1 - #2 = \$40,796.9447
4: #3 X INCENTIVE MILLS (20.0) = 815,939.00

BASIC FORMULA \$1,166,680.00

SUPPLEMENT 0.00
\$1,166,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,166,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,166,680.00

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 (\$1,585.00) = \$978,198.60

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)

\$253,820.00

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 (72.71) X
INC. WEIGHTED ADM (617.16) = \$44,873.7036
2: ADJUSTED DISTRICT VALUATION
(\$13,259,854) / 1000 = 13,259.8540
3: #1 - #2 = \$31,613.8496
4: #3 X INCENTIVE MILLS (20.0) = 632,277.00

BASIC FORMULA

\$920,055.00

SUPPLEMENT

0.00

\$920,055.00

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

\$920,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$920,055.00

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 (\$1,585.00) = \$1,192,934.40

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)

\$305,537.00

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 (72.71) X
INC. WEIGHTED ADM (752.64) = \$54,724.4544
2: ADJUSTED DISTRICT VALUATION
(\$17,524,715) / 1000 = 17,524.7150
3: #1 - #2 = \$37,199.7394
4: #3 X INCENTIVE MILLS (20.0) = 743,995.00

BASIC FORMULA

\$1,091,190.00

SUPPLEMENT

0.00

\$1,091,190.00

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

\$1,091,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,091,190.00

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 (\$1,585.00) =	\$234,263.00

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)

\$92,167.00

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 (72.71) X	
INC. WEIGHTED ADM (147.80) =	\$10,746.5380
2: ADJUSTED DISTRICT VALUATION	
(\$6,256,059) / 1000 =	6,256.0590
3: #1 - #2 =	\$4,490.4790
4: #3 X INCENTIVE MILLS (20.0) =	89,810.00

BASIC FORMULA

\$183,370.00

SUPPLEMENT

0.00

\$183,370.00

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

\$183,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$183,370.00

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 (\$1,585.00) = \$116,719.40

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 (72.71) X
INC. WEIGHTED ADM (73.64) = \$5,354.3644
 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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$547,094.45

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) \$48,944.00

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 (72.71) X
INC. WEIGHTED ADM (345.17) = \$25,097.3107
2: ADJUSTED DISTRICT VALUATION
(\$13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = \$11,153.6677
4: #3 X INCENTIVE MILLS (20.0) = 223,073.00

BASIC FORMULA \$293,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$293,837.00
X PRORATE FACTOR (1.0000000) \$293,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$293,837.00

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 (\$1,585.00) = \$7,176,816.60

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)

\$2,524,488.00

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 (72.71) X
INC. WEIGHTED ADM (4,527.96) = \$329,227.97162: ADJUSTED DISTRICT VALUATION
(\$84,530,126) / 1000 = 84,530.1260

3: #1 - #2 = \$244,697.8456

4: #3 X INCENTIVE MILLS (20.0) = 4,893,957.00

BASIC FORMULA

\$7,546,881.00

SUPPLEMENT

0.00

\$7,546,881.00

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

\$7,546,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,546,881.00

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 (\$1,585.00) = \$337,605.00

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) \$23,764.00

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 (72.71) X
INC. WEIGHTED ADM (213.00) = \$15,487.2300

2: ADJUSTED DISTRICT VALUATION
(\$8,164,599) / 1000 = 8,164.5990

3: #1 - #2 = \$7,322.6310

4: #3 X INCENTIVE MILLS (20.0) = 146,453.00

BASIC FORMULA \$176,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$176,717.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,717.00

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 (\$1,585.00) = \$1,692,558.10

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) \$473,272.00

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 (72.71) X
INC. WEIGHTED ADM (1,067.86) = \$77,644.1006

2: ADJUSTED DISTRICT VALUATION
(\$27,638,735) / 1000 = 27,638.7350

3: #1 - #2 = \$50,005.3656

4: #3 X INCENTIVE MILLS (20.0) = 1,000,107.00

BASIC FORMULA \$1,502,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,502,705.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,705.00

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 (\$1,585.00) = \$657,283.65

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) \$209,295.00

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 (72.71) X
INC. WEIGHTED ADM (414.69) = \$30,152.1099

2: ADJUSTED DISTRICT VALUATION
(\$6,772,099) / 1000 = 6,772.0990

3: #1 - #2 = \$23,380.0109

4: #3 X INCENTIVE MILLS (20.0) = 467,600.00

BASIC FORMULA \$684,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$684,669.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$684,669.00

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 (\$1,585.00) = \$549,757.25

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) \$88,604.00

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 (72.71) X
INC. WEIGHTED ADM (346.85) = \$25,219.4635

2: ADJUSTED DISTRICT VALUATION
(\$10,030,844) / 1000 = 10,030.8440

3: #1 - #2 = \$15,188.6195

4: #3 X INCENTIVE MILLS (20.0) = 303,772.00

BASIC FORMULA \$405,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$405,908.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$405,908.00

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 (\$1,585.00) = \$941,394.90

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)

\$353,871.00

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 (72.71) X
INC. WEIGHTED ADM (593.94) = \$43,185.37742: ADJUSTED DISTRICT VALUATION
(\$11,987,114) / 1000 = 11,987.1140

3: #1 - #2 = \$31,198.2634

4: #3 X INCENTIVE MILLS (20.0) = 623,965.00

BASIC FORMULA

\$995,014.00

SUPPLEMENT

0.00

\$995,014.00

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

\$995,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$995,014.00

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 (\$1,585.00) = \$1,071,111.30

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) \$667,608.00

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 (72.71) X
INC. WEIGHTED ADM (675.78) = \$49,135.9638
2: ADJUSTED DISTRICT VALUATION
(\$6,024,083) / 1000 = 6,024.0830
3: #1 - #2 = \$43,111.8808
4: #3 X INCENTIVE MILLS (20.0) = 862,238.00

BASIC FORMULA \$1,547,994.00

SUPPLEMENT 0.00
\$1,547,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,547,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,994.00

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 (\$1,585.00) = \$321,770.85

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)

\$128,965.00

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 (72.71) X
INC. WEIGHTED ADM (203.01) = \$14,760.85712: ADJUSTED DISTRICT VALUATION
(\$4,320,734) / 1000 = 4,320.7340

3: #1 - #2 = \$10,440.1231

4: #3 X INCENTIVE MILLS (20.0) = 208,802.00

BASIC FORMULA

\$345,427.00

SUPPLEMENT

0.00

\$345,427.00

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

\$345,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$345,427.00

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 (\$1,585.00) = \$2,295,064.15

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) \$1,272,024.00

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 (72.71) X
INC. WEIGHTED ADM (1,447.99) = \$105,283.3529
2: ADJUSTED DISTRICT VALUATION
(\$17,653,325) / 1000 = 17,653.3250
3: #1 - #2 = \$87,630.0279
4: #3 X INCENTIVE MILLS (20.0) = 1,752,601.00

BASIC FORMULA

\$3,043,628.00

SUPPLEMENT

0.00

\$3,043,628.00

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

\$3,043,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,043,628.00

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 (\$1,585.00) = \$739,497.60

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) \$411,198.00

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 (72.71) X
INC. WEIGHTED ADM (466.56) = \$33,923.5776
2: ADJUSTED DISTRICT VALUATION
(\$6,042,293) / 1000 = 6,042.2930
3: #1 - #2 = \$27,881.2846
4: #3 X INCENTIVE MILLS (20.0) = 557,626.00

BASIC FORMULA \$982,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$982,418.00

X PRORATE FACTOR (1.0000000) \$982,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$982,418.00

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 (\$1,585.00) = \$919,601.15

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)

\$484,994.00

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 (72.71) X
INC. WEIGHTED ADM (580.19) = \$42,185.6149
2: ADJUSTED DISTRICT VALUATION
(\$12,438,668) / 1000 = 12,438.6680
3: #1 - #2 = \$29,746.9469
4: #3 X INCENTIVE MILLS (20.0) = 594,939.00

BASIC FORMULA

\$1,101,087.00

SUPPLEMENT

0.00

\$1,101,087.00

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

\$1,101,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,087.00

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 (\$1,585.00) = \$588,256.90

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) \$588,257.00

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 (72.71) X
INC. WEIGHTED ADM (371.14) = \$26,985.5894
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$26,985.5894
4: #3 X INCENTIVE MILLS (20.0) = 539,712.00

BASIC FORMULA \$1,127,969.00

SUPPLEMENT 0.00
\$1,127,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,127,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,127,969.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{453.22} \times \text{Foundation Aid Factor } \underline{\$1,585.00} = \underline{718,353.70} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2012 Net Assessed Valuation (In January: 2013 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2011-12 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{718,354} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.71} \text{ Incentive Aid Factor} \times \frac{453.22}{\text{(Weighted ADM)}} = \underline{32,953.6262}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{32,953.6262}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{659,073} \quad (5)$$

$$\text{ADJUSTED 08/21/12 STATE AID (Amount 3 + 4 + 5)} = \underline{1,377,427}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E005 Kipp Tulsa College Preparatory Charter, sponsored by Tulsa Public Schools (72I001, site 975)

$$\underline{340} \times \underline{1.333} = \underline{453.22} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{374.57} \times \text{Foundation Aid Factor } \underline{\$1,585.00} = \underline{593,693.45} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2012 Net Assessed Valuation (In January: 2013 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2011-12 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{593,693} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.71} \text{ Incentive Aid Factor} \times \frac{374.57}{\text{(Weighted ADM)}} = \underline{27,234.9847}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{27,234.9847}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{544,700} \quad (5)$$

$$\text{ADJUSTED 08/21/12 STATE AID (Amount 3 + 4 + 5)} = \underline{1,138,393}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

72E006 Lighthouse Academies of Tulsa, sponsored by Tulsa Public Schools (721001, site 976)

$$\underline{281} \times \underline{1.333} = \underline{374.57} \quad \text{Tentative Initial WADM}$$

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 (\$1,585.00) = \$593,661.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,662.00

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 (72.71) X
INC. WEIGHTED ADM (374.55) = \$27,233.5305
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$27,233.5305
4: #3 X INCENTIVE MILLS (20.0) = 544,671.00

BASIC FORMULA \$1,138,333.00

SUPPLEMENT 0.00
\$1,138,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,138,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,138,333.00

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 (\$1,585.00) = \$1,986,052.55

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) \$1,986,053.00

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 (72.71) X
INC. WEIGHTED ADM (1,253.03) = \$91,107.8113

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$91,107.8113

4: #3 X INCENTIVE MILLS (20.0) = 1,822,156.00

BASIC FORMULA \$3,808,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,808,209.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,808,209.00

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 (\$1,585.00) = \$106,192,987.05

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) \$40,935,906.00

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 (72.71) X
INC. WEIGHTED ADM (66,998.73) = \$4,871,477.6583
2: ADJUSTED DISTRICT VALUATION
(\$2,176,977,642) / 1000 = 2,176,977.6420
3: #1 - #2 = \$2,694,500.0163
4: #3 X INCENTIVE MILLS (20.0) = 53,890,000.00

BASIC FORMULA \$95,540,652.00

SUPPLEMENT 0.00
\$95,540,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$95,540,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$95,540,652.00

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 (\$1,585.00) = \$12,615,585.60

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) \$6,344,779.00

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 (72.71) X
INC. WEIGHTED ADM (7,959.36) = \$578,725.0656
2: ADJUSTED DISTRICT VALUATION
(\$146,035,923) / 1000 = 146,035.9230
3: #1 - #2 = \$432,689.1426
4: #3 X INCENTIVE MILLS (20.0) = 8,653,783.00

BASIC FORMULA \$15,157,364.00

SUPPLEMENT 0.00

\$15,157,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,157,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,157,364.00

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 (\$1,585.00) = \$39,254,331.90

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) \$17,169,079.00

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 (72.71) X
INC. WEIGHTED ADM (24,766.14) = \$1,800,746.0394
2: ADJUSTED DISTRICT VALUATION
(\$697,805,390) / 1000 = 697,805.3900
3: #1 - #2 = \$1,102,940.6494
4: #3 X INCENTIVE MILLS (20.0) = 22,058,813.00

BASIC FORMULA \$39,688,473.00

SUPPLEMENT 0.00
\$39,688,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,688,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,688,473.00

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 (\$1,585.00) = \$11,498,128.90

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) \$3,822,423.00

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 (72.71) X
INC. WEIGHTED ADM (7,254.34) = \$527,463.0614
2: ADJUSTED DISTRICT VALUATION
(\$310,489,681) / 1000 = 310,489.6810
3: #1 - #2 = \$216,973.3804
4: #3 X INCENTIVE MILLS (20.0) = 4,339,468.00

BASIC FORMULA \$8,350,646.00

SUPPLEMENT 0.00
\$8,350,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,350,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,350,646.00

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 (\$1,585.00) = \$24,970,359.45

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) \$7,745,802.00

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 (72.71) X
INC. WEIGHTED ADM (15,754.17) = \$1,145,485.7007
2: ADJUSTED DISTRICT VALUATION
(\$670,315,693) / 1000 = 670,315.6930
3: #1 - #2 = \$475,170.0077
4: #3 X INCENTIVE MILLS (20.0) = 9,503,400.00

BASIC FORMULA \$17,647,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,647,124.00

X PRORATE FACTOR (1.0000000) \$17,647,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,647,124.00

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 (\$1,585.00) = \$5,908,673.95

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)

\$3,225,629.00

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 (72.71) X
INC. WEIGHTED ADM (3,727.87) = \$271,053.4277
2: ADJUSTED DISTRICT VALUATION
(\$63,031,145) / 1000 = 63,031.1450
3: #1 - #2 = \$208,022.2827
4: #3 X INCENTIVE MILLS (20.0) = 4,160,446.00

BASIC FORMULA

\$7,496,805.00

SUPPLEMENT

0.00

\$7,496,805.00

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

\$7,496,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,496,805.00

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 (\$1,585.00) = \$5,942,196.70

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)

\$3,211,126.00

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 (72.71) X
INC. WEIGHTED ADM (3,749.02) = \$272,591.2442
2: ADJUSTED DISTRICT VALUATION
(\$67,005,427) / 1000 = 67,005.4270
3: #1 - #2 = \$205,585.8172
4: #3 X INCENTIVE MILLS (20.0) = 4,111,716.00

BASIC FORMULA

\$7,391,555.00

SUPPLEMENT

0.00

\$7,391,555.00

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

\$7,391,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,391,555.00

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 (\$1,585.00) = \$2,845,487.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,875,333.35
\$970,154.00

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 (72.71) X
INC. WEIGHTED ADM (1,795.26) = \$130,533.3546
2: ADJUSTED DISTRICT VALUATION
(\$24,209,222) / 1000 = 24,209.2220
3: #1 - #2 = \$106,324.1326
4: #3 X INCENTIVE MILLS (20.0) = 2,126,483.00

BASIC FORMULA

\$3,135,122.00

SUPPLEMENT

0.00

\$3,135,122.00

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

\$3,135,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,135,122.00

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 (\$1,585.00) = \$36,703,987.65

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) \$16,979,644.00

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 (72.71) X
INC. WEIGHTED ADM (23,157.09) = \$1,683,752.0139
2: ADJUSTED DISTRICT VALUATION
(\$704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = \$979,318.8619
4: #3 X INCENTIVE MILLS (20.0) = 19,586,377.00

BASIC FORMULA \$37,042,335.00

SUPPLEMENT 0.00
\$37,042,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$37,042,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,042,335.00

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 (\$1,585.00) = \$2,643,795.85

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) \$1,439,598.00

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 (72.71) X
INC. WEIGHTED ADM (1,668.01) = \$121,281.0071
2: ADJUSTED DISTRICT VALUATION
(\$31,573,574) / 1000 = 31,573.5740
3: #1 - #2 = \$89,707.4331
4: #3 X INCENTIVE MILLS (20.0) = 1,794,149.00

BASIC FORMULA \$3,282,736.00

SUPPLEMENT 0.00
\$3,282,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,282,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,282,736.00

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 (\$1,585.00) = \$20,609,105.15

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) \$9,064,928.00

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 (72.71) X
INC. WEIGHTED ADM (13,002.59) = \$945,418.3189
2: ADJUSTED DISTRICT VALUATION
(\$404,948,234) / 1000 = 404,948.2340
3: #1 - #2 = \$540,470.0849
4: #3 X INCENTIVE MILLS (20.0) = 10,809,402.00

BASIC FORMULA \$20,175,558.00

SUPPLEMENT 0.00

\$20,175,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,175,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,175,558.00

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 (\$1,585.00) = \$5,480,470.35

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) \$2,974,648.00

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 (72.71) X
INC. WEIGHTED ADM (3,457.71) = \$251,410.0941
2: ADJUSTED DISTRICT VALUATION
(\$65,095,191) / 1000 = 65,095.1910
3: #1 - #2 = \$186,314.9031
4: #3 X INCENTIVE MILLS (20.0) = 3,726,298.00

BASIC FORMULA \$6,789,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,789,659.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,789,659.00

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 (\$1,585.00) = \$1,430,097.95

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) \$730,535.00

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 (72.71) X
INC. WEIGHTED ADM (902.27) = \$65,604.0517
2: ADJUSTED DISTRICT VALUATION
(\$13,056,563) / 1000 = 13,056.5630
3: #1 - #2 = \$52,547.4887
4: #3 X INCENTIVE MILLS (20.0) = 1,050,950.00

BASIC FORMULA \$1,807,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,807,860.00
X PRORATE FACTOR (1.0000000) \$1,807,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,807,860.00

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 (\$1,585.00) = \$1,222,859.20

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) \$753,432.00

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 (72.71) X
INC. WEIGHTED ADM (771.52) = \$56,097.2192
2: ADJUSTED DISTRICT VALUATION
(\$11,561,430) / 1000 = 11,561.4300
3: #1 - #2 = \$44,535.7892
4: #3 X INCENTIVE MILLS (20.0) = 890,716.00

BASIC FORMULA \$1,668,223.00

SUPPLEMENT 0.00
\$1,668,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,668,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,668,223.00

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 (\$1,585.00) = \$7,506,892.85

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) \$4,428,579.00

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 (72.71) X
INC. WEIGHTED ADM (4,736.21) = \$344,369.8291
2: ADJUSTED DISTRICT VALUATION
(\$85,565,018) / 1000 = 85,565.0180
3: #1 - #2 = \$258,804.8111
4: #3 X INCENTIVE MILLS (20.0) = 5,176,096.00

BASIC FORMULA \$9,708,479.00

SUPPLEMENT 0.00
\$9,708,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,708,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,708,479.00

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 (\$1,585.00) = \$6,144,775.55

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)

\$3,763,026.00

TRANSPORTATION:

REGULAR A.D.H. (2,251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 103,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X
INC. WEIGHTED ADM (3,876.83) = \$281,884.3093
2: ADJUSTED DISTRICT VALUATION
(\$57,955,200) / 1000 = 57,955.2000
3: #1 - #2 = \$223,929.1093
4: #3 X INCENTIVE MILLS (20.0) = 4,478,582.00

BASIC FORMULA

\$8,344,861.00

SUPPLEMENT

0.00

\$8,344,861.00

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

\$8,344,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,344,861.00

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 (\$1,585.00) = \$1,356,696.60

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) \$727,024.00

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 (72.71) X
INC. WEIGHTED ADM (855.96) = \$62,236.8516
2: ADJUSTED DISTRICT VALUATION
(\$14,621,190) / 1000 = 14,621.1900
3: #1 - #2 = \$47,615.6616
4: #3 X INCENTIVE MILLS (20.0) = 952,313.00

BASIC FORMULA \$1,721,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,721,209.00

X PRORATE FACTOR (1.0000000) \$1,721,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,721,209.00

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 (\$1,585.00) = \$672,214.35

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)

\$200,367.00

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 (72.71) X
INC. WEIGHTED ADM (424.11) = \$30,837.0381
2: ADJUSTED DISTRICT VALUATION
(\$10,239,742) / 1000 = 10,239.7420
3: #1 - #2 = \$20,597.2961
4: #3 X INCENTIVE MILLS (20.0) = 411,946.00

BASIC FORMULA

\$630,372.00

SUPPLEMENT

0.00

\$630,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,372.00

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 (\$1,585.00) = \$2,811,060.90

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) \$1,546,595.00

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 (72.71) X
INC. WEIGHTED ADM (1,773.54) = \$128,954.0934
2: ADJUSTED DISTRICT VALUATION
(\$22,688,683) / 1000 = 22,688.6830
3: #1 - #2 = \$106,265.4104
4: #3 X INCENTIVE MILLS (20.0) = 2,125,308.00

BASIC FORMULA \$3,714,579.00

SUPPLEMENT 0.00
\$3,714,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,714,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,714,579.00

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 (\$1,585.00) = \$1,918,040.20

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)

\$709,371.00

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 (72.71) X
INC. WEIGHTED ADM (1,210.12) = \$87,987.8252
2: ADJUSTED DISTRICT VALUATION
(\$28,367,723) / 1000 = 28,367.7230
3: #1 - #2 = \$59,620.1022
4: #3 X INCENTIVE MILLS (20.0) = 1,192,402.00

BASIC FORMULA

\$1,966,612.00

SUPPLEMENT

0.00

\$1,966,612.00

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

\$1,966,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,966,612.00

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 (\$1,585.00) = \$14,708,514.70

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) \$6,595,400.00

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 (72.71) X
INC. WEIGHTED ADM (9,279.82) = \$674,735.7122
2: ADJUSTED DISTRICT VALUATION
(\$216,703,965) / 1000 = 216,703.9650
3: #1 - #2 = \$458,031.7472
4: #3 X INCENTIVE MILLS (20.0) = 9,160,635.00

BASIC FORMULA \$15,892,407.00

SUPPLEMENT 0.00
\$15,892,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,892,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,892,407.00

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 (\$1,585.00) = \$1,094,204.75

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 (72.71) X
INC. WEIGHTED ADM (690.35) = \$50,195.3485
2: ADJUSTED DISTRICT VALUATION
(\$16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = \$33,985.0325
4: #3 X INCENTIVE MILLS (20.0) = 679,701.00

BASIC FORMULA

\$705,939.00

SUPPLEMENT

0.00

\$705,939.00

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

\$705,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$705,939.00

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 (\$1,585.00) = \$1,728,933.85

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 (72.71) X
INC. WEIGHTED ADM (1,090.81) = \$79,312.7951
2: ADJUSTED DISTRICT VALUATION
(\$17,068,059) / 1000 = 17,068.0590
3: #1 - #2 = \$62,244.7361
4: #3 X INCENTIVE MILLS (20.0) = 1,244,895.00

BASIC FORMULA \$1,282,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,282,570.00

X PRORATE FACTOR (1.0000000) \$1,282,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,282,570.00

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 (\$1,585.00) = \$1,122,290.95

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 (72.71) X
INC. WEIGHTED ADM (708.07) = \$51,483.7697
2: ADJUSTED DISTRICT VALUATION
(\$21,060,086) / 1000 = 21,060.0860
3: #1 - #2 = \$30,423.6837
4: #3 X INCENTIVE MILLS (20.0) = 608,474.00

BASIC FORMULA \$635,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$635,371.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$635,371.00

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 (\$1,585.00) = \$2,105,688.35

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 (72.71) X
INC. WEIGHTED ADM (1,328.51) = \$96,595.96212: ADJUSTED DISTRICT VALUATION
(\$39,775,963) / 1000 = 39,775.9630

3: #1 - #2 = \$56,819.9991

4: #3 X INCENTIVE MILLS (20.0) = 1,136,400.00

BASIC FORMULA

\$1,198,825.00

SUPPLEMENT

0.00

\$1,198,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,198,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,198,825.00

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 (\$1,585.00) = \$2,410,341.20

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 (72.71) X
INC. WEIGHTED ADM (1,520.72) = \$110,571.5512
2: ADJUSTED DISTRICT VALUATION
(\$71,541,239) / 1000 = 71,541.2390
3: #1 - #2 = \$39,030.3122
4: #3 X INCENTIVE MILLS (20.0) = 780,606.00

BASIC FORMULA

\$839,257.00

SUPPLEMENT

0.00

\$839,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$839,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$839,257.00

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 (\$1,585.00) = \$783,671.55

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 (72.71) X
INC. WEIGHTED ADM (494.43) = \$35,950.0053
2: ADJUSTED DISTRICT VALUATION
(\$35,781,534) / 1000 = 35,781.5340
3: #1 - #2 = \$168.4713
4: #3 X INCENTIVE MILLS (20.0) = 3,369.00

BASIC FORMULA \$24,493.00

SUPPLEMENT 0.00
\$24,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,493.00

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 (\$1,585.00) = \$313,877.55

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 (72.71) X
INC. WEIGHTED ADM (198.03) = \$14,398.7613
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,732.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) = \$6,517,615.10

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) \$1,443,597.00

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 (72.71) X
INC. WEIGHTED ADM (4,112.06) = \$298,987.8826
2: ADJUSTED DISTRICT VALUATION
(\$136,241,586) / 1000 = 136,241.5860
3: #1 - #2 = \$162,746.2966
4: #3 X INCENTIVE MILLS (20.0) = 3,254,926.00

BASIC FORMULA \$4,804,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,804,132.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,804,132.00

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 (\$1,585.00) = \$1,578,739.25

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) \$227,094.00

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 (72.71) X
INC. WEIGHTED ADM (996.05) = \$72,422.7955
2: ADJUSTED DISTRICT VALUATION
(\$37,768,518) / 1000 = 37,768.5180
3: #1 - #2 = \$34,654.2775
4: #3 X INCENTIVE MILLS (20.0) = 693,086.00

BASIC FORMULA \$963,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,096.00

X PRORATE FACTOR (1.0000000) \$963,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$963,096.00

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 (\$1,585.00) = \$887,187.90

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 (72.71) X
INC. WEIGHTED ADM (559.74) = \$40,698.6954
2: ADJUSTED DISTRICT VALUATION
(\$40,503,294) / 1000 = 40,503.2940
3: #1 - #2 = \$195.4014
4: #3 X INCENTIVE MILLS (20.0) = 3,908.00

BASIC FORMULA \$40,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,129.00

X PRORATE FACTOR (1.0000000) \$40,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,129.00

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 (\$1,585.00) = \$453,753.80

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 (72.71) X
INC. WEIGHTED ADM (286.28) = \$20,815.4188
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 3039.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,585.00) =	\$1,651,548,951.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$421,230,346.64	
COUNTY 4 MILL LEVY (0.75000) X (\$108,688,470)	81,516,352.50	
SCHOOL LAND EARNINGS	101,834,500.00	
GROSS PRODUCTION	73,854,904.00	
MOTOR VEHICLE	225,298,421.00	
REA TAX	<u>33,296,234.00</u>	
TOTAL CHARGEABLES		<u>937,030,758.14</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$738,457,999.00

TRANSPORTATION:

REGULAR A.D.H. (388,516.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	25,292,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.71) X	
INC. WEIGHTED ADM (1,041,986.72) =	\$75,762,854.4112
2: ADJUSTED DISTRICT VALUATION	
(\$26,088,122,661) / 1000 =	<u>26,088,122.6610</u>
3: #1 - #2 =	\$49,919,742.9556
4: #3 X INCENTIVE MILLS (00.0) =	<u>998,394,859.00</u>

BASIC FORMULA	\$1,762,145,658.00
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SUPPLEMENT	<u>47,163.00</u>
	\$1,762,192,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,762,192,821.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X 3039.20 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	9,647.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>9,647.00</u>
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TOTAL NET STATE AID	\$1,762,183,174.00
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54E003 Epic One on One	\$7,190,991.00
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72E005 Kipp College Prep	\$1,377,427.00
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<u>72E006 Lighthouse Acad of Tulsa</u>	<u>\$1,138,393.00</u>
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Total "New" Charters	\$9,706,811.00
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Grand Total Net State Aid	\$1,771,889,985.00
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