COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.84) X
FOUNDATION AID FACTOR ($1,578.00) = $200,153.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $59,240.31
COUNTY 4 MILL LEVY (0.75000) X ($4,596) 3,447.00
SCHOOL LAND EARNINGS 10,363.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,306.00
TOTAL CHARGEABLES 117,356.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,797.00

TRANSPORTATION:
REGULAR A.D.H. (55.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 7,416.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (126.84) = $9,273.2724
2: ADJUSTED DISTRICT VALUATION ($3,949,353) / 1000 = 3,949.3530
3: #1 - #2 = $5,323.9194
4: #3 X INCENTIVE MILLS (20.0) = 106,478.00

BASIC FORMULA $196,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $196,691.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 8,084.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,084.00

TOTAL NET STATE AID $188,607.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.38) X
FOUNDATION AID FACTOR ($1,578.00) = $559,211.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $40,925.63
COUNTY 4 MILL LEVY (0.75000) X ($11,738) $8,803.50
SCHOOL LAND EARNINGS $26,589.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,822.00

TOTAL CHARGEABLES 103,140.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,072.00

TRANSPORTATION:

REGULAR A.D.H.(157.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 12,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (354.38) = $25,908.7218
2: ADJUSTED DISTRICT VALUATION
   ($2,728,375) / 1000 = 2,728.3750
3: #1 - #2 = $23,180.3468
4: #3 X INCENTIVE MILLS (20.0) = 463,607.00

BASIC FORMULA $931,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,682.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR  
DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,121.01) X
FOUNDATION AID FACTOR ($1,578.00) = $1,768,953.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,032.24
COUNTY 4 MILL LEVY (0.75000) X ($41,330) 30,997.50
SCHOOL LAND EARNINGS 93,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,222.00
TOTAL CHARGEABLES 200,219.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,568,734.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,121.01) = $81,957.0411
2: ADJUSTED DISTRICT VALUATION ($3,068,816) / 1000 = 3,068.8160
3: #1 - #2 = $78,888.2251
4: #3 X INCENTIVE MILLS (20.0) = 1,577,765.00
BASIC FORMULA $3,156,315.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,156,315.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,156,315.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $16,721.12
COUNTY 4 MILL LEVY (0.75000) X ($11,791) 8,843.25
SCHOOL LAND EARNINGS 26,812.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,565.00

TOTAL CHARGEABLES 62,941.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,969.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 9,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (361.16) = $26,404.4076
2: ADJUSTED DISTRICT VALUATION
($1,114,741) / 1000 = 1,114.7410
3: #1 - #2 = $25,289.6666
4: #3 X INCENTIVE MILLS (20.0) = 505,793.00

BASIC FORMULA $1,022,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,570.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,570.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR       DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $42,544.25
COUNTY 4 MILL LEVY (0.75000) X ($22,048) 16,536.00
SCHOOL LAND EARNINGS 50,155.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,386.00

TOTAL CHARGEABLES 124,621.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,778.00

TRANSPORTATION:

REGULAR A.D.H.(326.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,954.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (573.13) = $41,901.5343
2: ADJUSTED DISTRICT VALUATION ($2,836,283) / 1000 = 2,836.2830
3: #1 - #2 = $39,065.2513
4: #3 X INCENTIVE MILLS (20.0) = 781,305.00

BASIC FORMULA $1,576,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,037.00

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

TOTAL NET STATE AID $1,576,037.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $13,780.11
COUNTY 4 MILL LEVY (0.75000) X ($8,589) 6,441.75
SCHOOL LAND EARNINGS 19,558.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,058.00

TOTAL CHARGEABLES 45,837.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,562.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (250.57) = $18,319.1727

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

3: #1 - #2 = $17,400.4987

4: #3 X INCENTIVE MILLS (20.0) = $348,010.00

BASIC FORMULA $703,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $703,260.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 14,592.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,592.00

TOTAL NET STATE AID $688,668.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (143.92) X FOUNDATION AID FACTOR ($1,578.00) = $227,105.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,045.22
COUNTY 4 MILL LEVY (0.75000) X ($4,601) 3,450.75
SCHOOL LAND EARNINGS 10,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,647.00
TOTAL CHARGEABLES 51,518.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,587.00

TRANSPORTATION:
REGULAR A.D.H. (62.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 7,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (143.92) = $10,521.9912
2: ADJUSTED DISTRICT VALUATION ($1,469,681) / 1000 = 1,469.6810
3: #1 - #2 = $9,052.3102
4: #3 X INCENTIVE MILLS (20.0) = 181,046.00

BASIC FORMULA $364,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $364,217.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $364,217.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $123,028.11
COUNTY 4 MILL LEVY (0.75000) X ($23,937) 17,952.75
SCHOOL LAND EARNINGS 54,344.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,376.00
REA TAX 38,556.00
TOTAL CHARGEABLES 350,256.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,641.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 22,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (630.48) = $46,094.3928
2: ADJUSTED DISTRICT VALUATION
($8,201,874) / 1000 = 8,201.8740
3: #1 - #2 = $37,892.5188
4: #3 X INCENTIVE MILLS (20.0) = 757,850.00
BASIC FORMULA $1,424,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,424,992.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,848.32) X FOUNDATION AID FACTOR ($1,578.00)** = $2,916,648.96

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  - $339,365.64
- **COUNTY 4 MILL LEVY (0.75000) X ($72,869)**  
  - 54,651.75
- **SCHOOL LAND EARNINGS**  
  - 165,891.00
- **GROSS PRODUCTION**  
  - 0.00
- **MOTOR VEHICLE**  
  - 316,305.00
- **REA TAX**  
  - 125,130.00

**TOTAL CHARGEABLES** = 1,001,343.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,915,306.00

### TRANSPORTATION:
- **REGULAR A.D.H.(934.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39)** = 80,492.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,848.32)** = $135,130.6752
2. **ADJUSTED DISTRICT VALUATION**  
   - ($22,624,376) / 1000 = 22,624.3760
3. **#1 - #2** = $112,506.2992
4. **#3 X INCENTIVE MILLS (20.0)** = 2,250,126.00

**BASIC FORMULA** = $4,245,924.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $4,245,924.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X 3040.20 = CLASS SIZE PENALTY AMOUNT**  
  - 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $4,245,924.00

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Midyear Adjustment - FY 2012
COUNTY:  01 ADAIR              DISTRICT:  I025 STILWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,325.99) X
  FOUNDATION AID FACTOR ($1,578.00) =                   $3,670,412.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                           $406,046.33
  COUNTY 4 MILL LEVY (0.75000) X ($88,255)         66,191.25
  SCHOOL LAND EARNINGS                            200,449.00
  GROSS PRODUCTION                                 0.00
  MOTOR VEHICLE                                    457,118.00
  REA TAX                                          83,354.00

  TOTAL CHARGEABLES                                1,213,158.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $2,457,254.00

TRANSPORTATION:
  REGULAR A.D.H.(955.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) =                               87,612.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (2,325.99) =         $170,053.1289
  2:  ADJUSTED DISTRICT VALUATION
      ($27,069,755) / 1000 =                  27,069.7550
  3:  #1 - #2 =                                $142,983.3739
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,859,667.00

  BASIC FORMULA                                                              $5,404,533.00

  SUPPLEMENT                                                                  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $5,404,533.00

  OCAS NONCOMPLIANCE PENALTY                                                $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3040.20 = CLASS SIZE PENALTY AMOUNT                      0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                   $5,404,533.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR               DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.66) X
FOUNDATION AID FACTOR ($1,578.00) = $520,203.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $25,874.13
COUNTY 4 MILL LEVY (0.75000) X ($11,064) 8,298.00
SCHOOL LAND EARNINGS 25,102.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 78,552.00
REA TAX 13,297.00

TOTAL CHARGEABLES 151,123.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,080.00

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (329.66) = $24,101.4426
2: ADJUSTED DISTRICT VALUATION
($1,724,942) / 1000 = 1,724.9420
3: #1 - #2 = $22,376.5006
4: #3 X INCENTIVE MILLS (20.0) = 447,530.00

BASIC FORMULA $832,375.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $832,375.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $832,375.00

Midyear Adjustment - FY 2012
COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,113.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,505) 38,628.75
SCHOOL LAND EARNINGS 22,973.00
GROSS PRODUCTION 83,287.00
MOTOR VEHICLE 63,336.00
REA TAX 110,982.00

TOTAL CHARGEABLES 607,320.49

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

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 24,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (370.31) = $27,073.3641
2: ADJUSTED DISTRICT VALUATION
($15,953,142) / 1000 = 15,953.1420
3: #1 - #2 = $11,120.2221
4: #3 X INCENTIVE MILLS (20.0) = 222,404.00

BASIC FORMULA $247,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $247,128.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $247,128.00

Midyear Adjustment - FY 2012
COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.18) X
FOUNDATION AID FACTOR ($1,578.00) = $844,514.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,763.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,630) 64,972.50
SCHOOL LAND EARNINGS 38,579.00
GROSS PRODUCTION 141,524.00
MOTOR VEHICLE 160,196.00
REA TAX 80,353.00

TOTAL CHARGEABLES 727,387.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,126.00

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 (73.11) X
INC. WEIGHTED ADM (535.18) = $39,127.0098
2: ADJUSTED DISTRICT VALUATION
($12,719,581) / 1000 = 12,719.5810
3: #1 - #2 = $26,407.4288
4: #3 X INCENTIVE MILLS (20.0) = 528,149.00

BASIC FORMULA $653,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,632.00
X PRORATE FACTOR (1.0000000) $653,632.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $653,632.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA    DISTRICT: I093 TIMBERLAKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,141.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,033) 57,024.75
SCHOOL LAND EARNINGS 34,120.00
GROSS PRODUCTION 124,939.00
MOTOR VEHICLE 173,819.00
REA TAX 106,957.00
TOTAL CHARGEABLES 903,001.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (527.70) = $38,580.1470
2: ADJUSTED DISTRICT VALUATION ($23,274,556) / 1000 = 23,274.5560
3: #1 - #2 = $15,305.5910
4: #3 X INCENTIVE MILLS (20.0) = 306,112.00
BASIC FORMULA $343,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $343,399.00
X PRORATE FACTOR (1.0000000) $343,399.00
OCAS NONCOMPLIANCE PENALTY $2,045.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,045.00
TOTAL NET STATE AID $341,354.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 03 ATOKA**  
**DISTRICT: C021 HARMONY**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (430.98) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $680,086.44

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $81,832.35
- **COUNTY 4 MILL LEVY (0.75000) X ($24,896)** 18,672.00
- **SCHOOL LAND EARNINGS** 34,948.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 67,117.00

**TOTAL CHARGEABLES** 202,569.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $477,517.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(196.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 22,885.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.11) X**
   - **INC. WEIGHTED ADM (430.98) =** $31,508.9478

2. **ADJUSTED DISTRICT VALUATION**
   - ($5,455,490) / 1000 = 5,455.4900

3. **#1 - #2 =** $26,053.4578

4. **#3 X INCENTIVE MILLS (20.0) =** 521,069.00

**BASIC FORMULA** $1,021,471.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,021,471.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3040.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY**
- **TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,021,471.00

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**Midyear Adjustment - FY 2012**
COUNTY: 03 ATOKA          DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.01) X
FOUNDATION AID FACTOR ($1,578.00) = $675,399.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $58,927.98
COUNTY 4 MILL LEVY (0.75000) X ($22,534) 16,900.50
SCHOOL LAND EARNINGS 31,716.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,892.00

TOTAL CHARGEABLES 139,436.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,963.00

TRANSPORTATION:

REGULAR A.D.H.(170.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 20,322.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (428.01) = $31,291.8111

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

3: #1 - #2 = $27,363.2791

4: #3 X INCENTIVE MILLS (20.0) = 547,266.00

BASIC FORMULA $1,103,551.00

SUPPLEMENT 0.00 $1,103,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,103,551.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,551.00
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03  ATOKA  DISTRICT:  C023  FARRIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $38,763.33
COUNTY 4 MILL LEVY (0.75000) X ($9,575) 7,181.25
SCHOOL LAND EARNINGS 13,738.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,979.00

TOTAL CHARGEABLES 102,661.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,614.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 11,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (170.01) = $12,429.4311
2: ADJUSTED DISTRICT VALUATION ($2,584,222) / 1000 = 2,584.2220
3: #1 - #2 = 2,581,639.20
4: #3 X INCENTIVE MILLS (20.0) = 196,072.00

BASIC FORMULA $374,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $374,159.00

Midyear Adjustment - FY 2012
COUNTY: 03 ATOKA          DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (352.99) X
FOUNDATION AID FACTOR ($1,578.00) = $557,018.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $82,576.43
COUNTY 4 MILL LEVY (0.75000) X ($29,441) 22,080.75
SCHOOL LAND EARNINGS 43,243.00
GROSS PRODUCTION 56,544.00
MOTOR VEHICLE 67,643.00
REA TAX 32,055.00

TOTAL CHARGEABLES 304,142.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,876.00

TRANSPORTATION:

REGULAR A.D.H.(166.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (352.99) = $25,807.0989
2: ADJUSTED DISTRICT VALUATION
($5,505,095) / 1000 = 5,505.0950
3: #1 - #2 = $20,302.0039
4: #3 X INCENTIVE MILLS (20.0) = 406,040.00

BASIC FORMULA $681,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $681,759.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,759.00

Midyear Adjustment - FY 2012
COUNTY: 03  ATOKA  
DISTRICT: I015  ATOKA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.72) X
FOUNDATION AID FACTOR ($1,578.00) = $2,475,440.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,628.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,537) 72,402.75
SCHOOL LAND EARNINGS 134,964.00
GROSS PRODUCTION 183,862.00
MOTOR VEHICLE 347,483.00
REA TAX 37,178.00

TOTAL CHARGEABLES 1,124,518.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,921.00

TRANSPORTATION:

REGULAR A.D.H.(625.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 78,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,568.72) = $114,689.1192

2: ADJUSTED DISTRICT VALUATION
($23,178,222) / 1000 = 23,178.2220

3: #1 - #2 = $91,510.8972

4: #3 X INCENTIVE MILLS (20.0) = 1,830,218.00

BASIC FORMULA $3,259,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,259,327.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,259,327.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION
COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.95) X
FOUNDATION AID FACTOR ($1,578.00) = $1,183,421.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $118,603.37
COUNTY 4 MILL LEVY (0.75000) X ($47,647) 35,735.25
SCHOOL LAND EARNINGS 66,590.00
GROSS PRODUCTION 90,744.00
MOTOR VEHICLE 110,997.00
REA TAX 30,612.00
TOTAL CHARGEABLES 453,281.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,139.00

TRANSPORTATION:
REGULAR A.D.H.(401.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 29,542.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (749.95) = $54,828.8445
2: ADJUSTED DISTRICT VALUATION ($7,906,891) / 1000 = 7,906.8910
3: #1 - #2 = $46,921.9535
4: #3 X INCENTIVE MILLS (20.0) = 938,439.00

BASIC FORMULA $1,698,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,698,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,698,120.00

Midyear Adjustment - FY 2012
COUNTY: 03 ATOKA               DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.57) X
FOUNDATION AID FACTOR ($1,578.00) =                     $714,155.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $105,025.85
COUNTY 4 MILL LEVY (0.75000) X ($26,430)            19,822.50
SCHOOL LAND EARNINGS 36,942.00
GROSS PRODUCTION 50,299.00
MOTOR VEHICLE 93,964.00
REA TAX 31,504.00

TOTAL CHARGEABLES 337,557.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $376,598.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               22,511.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (452.57) =            $33,087.3927
2:  ADJUSTED DISTRICT VALUATION
     ($7,001,723) / 1000 =                    7,001.7230
3:  #1 - #2 =                                 $26,085.6697
4:  #3 X INCENTIVE MILLS (20.0) =                                 521,713.00
BASIC FORMULA                                                          $920,822.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $920,822.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
     0.00
ADMINISTRATIVE COSTS PENALTY
     0.00
ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS
     0.00
GENERAL FUND BALANCE PENALTY
     TOTAL ADDITIONS/REDUCTIONS
     0.00
TOTAL NET STATE AID                                                    $920,822.00

Midyear Adjustment - FY 2012
COUNTY: 04 BEAVER        DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.59) X
FOUNDATION AID FACTOR ($1,578.00) = $1,159,183.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $331,932.78
COUNTY 4 MILL LEVY (0.75000) X ($153,773) 115,329.75
SCHOOL LAND EARNINGS 56,705.00
GROSS PRODUCTION 383,926.00
MOTOR VEHICLE 192,204.00
REA TAX 87,953.00

TOTAL CHARGEABLES $1,168,050.53

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

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,928.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (734.59) = $53,705.8749
2: ADJUSTED DISTRICT VALUATION
($22,128,852) / 1000 = 22,128.8520
3: #1 - #2 = $31,577.0229
4: #3 X INCENTIVE MILLS (20.0) = 631,540.00

BASIC FORMULA $645,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,468.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,468.00

Midyear Adjustment - FY 2012
COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.49) X
FOUNDATION AID FACTOR ($1,578.00) = $570,431.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $430,175.33
COUNTY 4 MILL LEVY (0.75000) X ($54,458) 40,843.50
SCHOOL LAND EARNINGS 20,114.00
GROSS PRODUCTION 135,112.00
MOTOR VEHICLE 65,323.00
REA TAX 144,775.00
TOTAL CHARGEABLES 836,342.83

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

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 (73.11) X
INC. WEIGHTED ADM (361.49) = $26,428.5339
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 $29,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,016.00

Midyear Adjustment - FY 2012
COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.15) X
FOUNDATION AID FACTOR ($1,578.00) = $662,996.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $410,938.49
COUNTY 4 MILL LEVY (0.75000) X ($71,854) 53,890.50
SCHOOL LAND EARNINGS 26,479.00
GROSS PRODUCTION 178,603.00
MOTOR VEHICLE 77,799.00
REA TAX 73,258.00

TOTAL CHARGEABLES 820,967.99

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

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 (73.11) X
INC. WEIGHTED ADM (420.15) = $30,717.1665
2: ADJUSTED DISTRICT VALUATION
($27,395,899) / 1000 = 27,395.8990
3: #1 - #2 = $3,321.2675
4: #3 X INCENTIVE MILLS (20.0) = 66,425.00

BASIC FORMULA $74,782.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $74,782.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $74,782.00

Midyear Adjustment - FY 2012
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

\[ \text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \]
\[ $1,272,893.70 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE} = \$467,720.39 \]
\[ \text{COUNTY 4 MILL LEVY} \times (0.75) \times \$159,801 = 119,850.75 \]
\[ \text{SCHOOL LAND EARNINGS} = 58,793.00 \]
\[ \text{GROSS PRODUCTION} = 398,741.00 \]
\[ \text{MOTOR VEHICLE} = 188,586.00 \]
\[ \text{REA TAX} = 124,172.00 \]

\[ \text{TOTAL CHARGEABLES} = \$1,357,863.14 \]

\[ \text{NET FOUNDATION AID} = \$0.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 43,260.00 \]

SALARY INCENTIVE AID:

\[ \text{1: INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$58,974.1815 \]
\[ \text{2: ADJUSTED DISTRICT VALUATION} \]
\[ \frac{\$31,181,359}{1000} = 31,181.3590 \]
\[ \text{3:} \#1 - \#2 = \$27,792.8225 \]
\[ \text{4:} \#3 \times \text{INCENTIVE MILLS} = 555,856.00 \]

\[ \text{BASIC FORMULA} = \$599,116.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID} = \$599,116.00 \]

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

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = \$599,116.00 \]

Midyear Adjustment - FY 2012
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $591,119.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,160) 102,870.00
SCHOOL LAND EARNINGS 78,065.00
GROSS PRODUCTION 191,839.00
MOTOR VEHICLE 211,601.00
REA TAX 109,101.00

TOTAL CHARGEABLES 1,284,595.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,052.00

TRANSPORTATION:
REGULAR A.D.H.(541.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 60,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (944.01) = $69,016.5711
2: ADJUSTED DISTRICT VALUATION ($36,718,064) / 1000 = 36,718.0640
3: #1 - #2 = $32,298.5071
4: #3 X INCENTIVE MILLS (20.0) = 645,970.00

BASIC FORMULA $911,933.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,933.00
X PRORATE FACTOR (1.0000000) $911,933.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 12,382.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,382.00

TOTAL NET STATE AID $899,551.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM           DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,386.53) X FOUNDATION AID FACTOR ($1,578.00) = $5,343,944.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,217,242.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($569,580) 427,185.00
SCHOOL LAND EARNINGS 323,559.00
GROSS PRODUCTION 793,286.00
MOTOR VEHICLE 848,162.00
REA TAX 31,081.00
TOTAL CHARGEABLES 3,640,515.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,703,429.00

TRANSPORTATION:
REGULAR A.D.H.(1,268.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (3,386.53) = $247,589.2083
2: ADJUSTED DISTRICT VALUATION ($75,843,583) / 1000 = 75,843.5830
3: #1 - #2 = $171,745.6253
4: #3 X INCENTIVE MILLS (20.0) = 3,434,913.00
BASIC FORMULA $5,196,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,196,505.00
X PRORATE FACTOR (1.0000000) $5,196,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,196,505.00

Midyear Adjustment - FY 2012
COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,069.49) X
FOUNDATION AID FACTOR ($1,578.00) = $1,687,655.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,388,282.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,108) 134,331.00
SCHOOL LAND EARNINGS 101,742.00
GROSS PRODUCTION 250,022.00
MOTOR VEHICLE 311,337.00
REA TAX 97,245.00
TOTAL CHARGEABLES 2,282,959.69

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

TRANSPORTATION:
REGULAR A.D.H.(532.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 63,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,069.49) = $78,190.4139
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 $63,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $63,595.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 17,807.00
TOTAL ADDITIONS/REDUCTIONS 17,807.00

TOTAL NET STATE AID $45,788.00

Midyear Adjustment - FY 2012
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.93) X
FOUNDATION AID FACTOR ($1,578.00) = $842,541.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,559.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,791) 45,593.25
SCHOOL LAND EARNINGS 34,228.00
GROSS PRODUCTION 84,453.00
MOTOR VEHICLE 116,839.00
REA TAX 38,741.00

TOTAL CHARGEABLES 445,414.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,127.00

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 (73.11) X
INC. WEIGHTED ADM (533.93) = $39,035.6223

2: ADJUSTED DISTRICT VALUATION
($7,420,267) / 1000 = 7,420.2670

3: #1 - #2 = $31,615.3553

4: #3 X INCENTIVE MILLS (20.0) = 632,307.00

BASIC FORMULA $1,044,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,044,290.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,290.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE            DISTRICT: I009 OKEENE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (646.39) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,020,003.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $304,815.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($67,304) 50,478.00
  SCHOOL LAND EARNINGS 48,701.00
  GROSS PRODUCTION 136,797.00
  MOTOR VEHICLE 138,670.00
  REA TAX 110,974.00
  TOTAL CHARGEABLES 790,435.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,568.00

TRANSPORTATION:
  REGULAR A.D.H.(97.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) = 20,225.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (646.39) = $47,257.5729
  2: ADJUSTED DISTRICT VALUATION
     ($18,043,606) / 1000 = 18,043.6060
  3: #1 - #2 = $29,213.9669
  4: #3 X INCENTIVE MILLS (20.0) = 584,279.00

BASIC FORMULA $834,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,072.00
X PRORATE FACTOR (1.0000000) $834,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $834,072.00

Midyear Adjustment - FY 2012
COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,235.84) X
FOUNDATION AID FACTOR ($1,578.00) = $1,950,155.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $578,491.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,181) 116,385.75
SCHOOL LAND EARNINGS 113,824.00
GROSS PRODUCTION 318,717.00
MOTOR VEHICLE 361,971.00
REA TAX 81,123.00

TOTAL CHARGEABLES 1,570,512.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $379,643.00

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 (73.11) X
INC. WEIGHTED ADM (1,235.84) = $90,352.2624

2: ADJUSTED DISTRICT VALUATION
($34,393,090) / 1000 = 34,393.0900

3: #1 - #2 = 55,959.1724

4: #3 X INCENTIVE MILLS (20.0) = 1,119,183.00

BASIC FORMULA $1,539,192.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,192.00
X PRORATE FACTOR (1.0000000) $1,539,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,539,192.00

Midyear Adjustment - FY 2012
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (847.25) X
    FOUNDATION AID FACTOR ($1,578.00) = $1,336,960.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,362.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,860) 60,645.00
SCHOOL LAND EARNINGS 58,686.00
GROSS PRODUCTION 164,404.00
MOTOR VEHICLE 206,328.00
REA TAX 47,007.00
TOTAL CHARGEABLES 1,031,432.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,528.00

TRANSPORTATION:
    REGULAR A.D.H.(121.00) X PER CAPITA ($154.00) X
    TRANSPORTATION FACTOR (1.39) = 25,901.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.11) X
        INC. WEIGHTED ADM (847.25) = $61,942.4475
    2:  ADJUSTED DISTRICT VALUATION
        ($28,174,116) / 1000 = 28,174.1160
    3:  #1 - #2 = $33,768.3315
    4:  #3 X INCENTIVE MILLS (20.0) = 675,367.00

BASIC FORMULA $1,006,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,796.00
X PRORATE FACTOR (1.0000000) $1,006,796.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,006,796.00

Midyear Adjustment - FY 2012
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (798.59) X
FOUNDATION AID FACTOR ($1,578.00) = $1,260,175.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,908.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,491) 57,368.25
SCHOOL LAND EARNINGS 55,831.00
GROSS PRODUCTION 155,567.00
MOTOR VEHICLE 178,522.00
REA TAX 85,226.00
TOTAL CHARGEABLES 852,422.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,753.00

TRANSPORTATION:
REGULAR A.D.H. (359.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 44,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (798.59) = $58,384.9149
2: ADJUSTED DISTRICT VALUATION
($18,911,396) / 1000 = 18,911.3960
3: #1 - #2 = $39,473.5189
4: #3 X INCENTIVE MILLS (20.0) = 789,470.00

BASIC FORMULA $1,242,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,242,134.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,242,134.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN   DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,276.67) X
FOUNDATION AID FACTOR ($1,578.00) = $2,014,585.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,039.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,897) 78,672.75
SCHOOL LAND EARNINGS 105,718.00
GROSS PRODUCTION 9,877.00
MOTOR VEHICLE 173,040.00
REA TAX 92,953.00
TOTAL CHARGEABLES 1,029,299.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $985,285.00

TRANSPORTATION:
REGULAR A.D.H.(712.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 56,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,276.67) = $93,337.3437
2: ADJUSTED DISTRICT VALUATION
($34,996,250) / 1000 = 34,996.2500
3: #1 - #2 = $58,341.0937
4: #3 X INCENTIVE MILLS (20.0) = 1,166,822.00

BASIC FORMULA $2,208,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,208,519.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,208,519.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN  DISTRICT: I002  ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (914.94) X
FOUNDATION AID FACTOR ($1,578.00) = $1,443,775.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,777.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,044) 52,533.00
SCHOOL LAND EARNINGS 70,265.00
GROSS PRODUCTION 6,603.00
MOTOR VEHICLE 169,366.00
REA TAX 116,275.00
TOTAL CHARGEABLES 687,819.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,956.00

TRANSPORTATION:
REGULAR A.D.H.(419.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 50,087.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (914.94) = $66,891.2634
2:  ADJUSTED DISTRICT VALUATION
($16,705,874) / 1000 = 16,705.8740
3:  #1 - #2 = $50,185.3894
4:  #3 X INCENTIVE MILLS (20.0) = 1,003,708.00

BASIC FORMULA $1,809,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,809,751.00
X PRORATE FACTOR (1.0000000) $1,809,751.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,809,751.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN DISTRICT: 1003 ACHILLE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,212.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,597) 42,447.75
SCHOOL LAND EARNINGS 56,882.00
GROSS PRODUCTION 5,352.00
MOTOR VEHICLE 163,466.00
REA TAX 97,560.00
TOTAL CHARGEABLES 701,920.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,604.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 33,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (646.72) = $47,281.6992
2: ADJUSTED DISTRICT VALUATION ($20,588,650) / 1000 = 20,588.6500
3: #1 - #2 = $26,693.0492
4: #3 X INCENTIVE MILLS (20.0) = 533,861.00

BASIC FORMULA $885,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $885,981.00
X PRORATE FACTOR (1.000000) $885,981.00

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

TOTAL NET STATE AID $885,981.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $282,738.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($120,835)  90,626.25
  SCHOOL LAND EARNINGS  122,072.00
  GROSS PRODUCTION  11,406.00
  MOTOR VEHICLE  264,613.00
  REA TAX  31,941.00
  TOTAL CHARGEABLES  803,396.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,526,015.00

TRANSPORTATION:
  REGULAR A.D.H. (677.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  31,054.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (1,476.18) =  $107,923.5198
  2:  ADJUSTED DISTRICT VALUATION
      ($17,849,641) / 1000 =  17,849.6410
  3:  #1 - #2 =  $90,073.8788
  4:  #3 X INCENTIVE MILLS (20.0) =  1,801,478.00

BASIC FORMULA  $3,358,547.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,358,547.00
  X PRORATE FACTOR (1.0000000)  $3,358,547.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,358,547.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN DISTRICT: I005 CADDIO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,489.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,360) 52,770.00
SCHOOL LAND EARNINGS 69,588.00
GROSS PRODUCTION 6,484.00
MOTOR VEHICLE 134,796.00
REA TAX 56,947.00

TOTAL CHARGEABLES 510,074.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,362.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 38,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (811.43) = $59,323.6473
2: ADJUSTED DISTRICT VALUATION
($11,732,654) / 1000 = 11,732.6540
3: #1 - #2 = $47,590.9933
4: #3 X INCENTIVE MILLS (20.0) = 951,820.00

BASIC FORMULA $1,760,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,760,506.00

X PRORATE FACTOR (1.000000) $1,760,506.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,760,506.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (596.46) X
  FOUNDATION AID FACTOR ($1,578.00) = $941,213.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $468,820.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,095) 27,821.25
  SCHOOL LAND EARNINGS 37,159.00
  GROSS PRODUCTION 3,480.00
  MOTOR VEHICLE 84,729.00
  REA TAX 55,957.00
  TOTAL CHARGEABLES 677,967.12
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,247.00

TRANSPORTATION:
  REGULAR A.D.H.(239.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 29,899.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (596.46) = $43,607.1906
  2: ADJUSTED DISTRICT VALUATION
     ($29,264,723) / 1000 = 29,264.7230
  3: #1 - #2 = 14,342.4676
  4: #3 X INCENTIVE MILLS (20.0) = 286,849.00
  BASIC FORMULA $579,995.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $579,995.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $579,995.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN  DISTRICT: 1048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,018.68) X
FOUNDATION AID FACTOR ($1,578.00) =

$1,607,477.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$  $378,341.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,137)  67,602.75
SCHOOL LAND EARNINGS  88,977.00
GROSS PRODUCTION  8,342.00
MOTOR VEHICLE  170,922.00
REA TAX  30,887.00

TOTAL CHARGEABLES  745,071.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $862,405.00

TRANSPORTATION:
REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =

$22,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,018.68) =

$74,475.6948

2:  ADJUSTED DISTRICT VALUATION
($24,098,166) / 1000 =

24,098.1660

3:  #1 - #2 =

$50,377.5288

4:  #3 X INCENTIVE MILLS (20.0) =

$1,007,551.00

BASIC FORMULA  $1,892,341.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,892,341.00

X PRORATE FACTOR (1.0000000)  $1,892,341.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,892,341.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,785.92) X FOUNDATION AID FACTOR ($1,578.00) = $9,130,181.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,573,117.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($476,443) 357,332.25
SCHOOL LAND EARNINGS 479,714.00
GROSS PRODUCTION 44,921.00
MOTOR VEHICLE 982,209.00
REA TAX 30,326.00

TOTAL CHARGEABLES $3,467,619.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,662,562.00

TRANSPORTATION:

REGULAR A.D.H.(1,950.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 89,447.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (5,785.92) = $423,008.61

2: ADJUSTED DISTRICT VALUATION ($101,556,945) / 1000 = 101,556.9450

3: #1 - #2 = $321,451,666

4: #3 X INCENTIVE MILLS (20.0) = 6,429,033.00

BASIC FORMULA $12,181,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,181,042.00

X PRORATE FACTOR (1.000000) $12,181,042.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,181,042.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

Foundation Weighted ADM (810.28) X
Foundation Aid Factor (1,578.00) = $1,278,621.84

Less Chargeables:

Ad Valorem Chargeable* $263,272.61
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($47,978) 35,983.50
School Land Earnings 68,546.00
Gross Production 197,177.00
Motor Vehicle 194,067.00
REA Tax 68,446.00

Total Chargeables 827,492.11
Net Foundation Aid (Zero if less than zero) $451,130.00

Transportation:

Regular A.D.H. (305.00) X Per Capita ($88.00) X
Transportation Factor (1.39) = 37,308.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.11) X
Inc. Weighted ADM (810.28) = $59,239.5708
2: Adjusted District Valuation
($15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = $43,256.1068
4: #3 X Incentive Mills (20.0) = 865,122.00

Basic Formula $1,353,560.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,353,560.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X 3040.20 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $1,353,560.00

Midyear Adjustment - FY 2012
### STATE AID ALLOCATION 2011-2012
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 08 CADDOD  
**DISTRICT:** I012 LOOKEBA SICKLES

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (418.71) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $660,724.38
- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $114,235.74
  - COUNTY 4 MILL LEVY (0.75000) X ($24,739) 18,554.25
  - SCHOOL LAND EARNINGS 33,889.00
  - GROSS PRODUCTION 97,828.00
  - MOTOR VEHICLE 94,739.00
  - REA TAX 57,139.00
- **TOTAL CHARGEABLES** 416,384.99
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $244,339.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (201.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 24,028.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X**
   - INC. WEIGHTED ADM (418.71) = $30,611.8881
2. **ADJUSTED DISTRICT VALUATION ($6,980,592) / 1000 =** 6,980.5920
3. **#1 - #2 =** $23,631.2961
4. **#3 X INCENTIVE MILLS (20.0) =** 472,626.00

**BASIC FORMULA** $740,993.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $740,993.00
**OCAS NONCOMPLIANCE PENALTY** 0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $740,993.00

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Midyear Adjustment - FY 2012
COUNTY: 08 CADDU  DISTRICT: I020 ANADARKO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,139.44) X
  FOUNDATION AID FACTOR ($1,578.00) = $4,954,036.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $543,116.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($186,555) 139,916.25
  SCHOOL LAND EARNINGS 271,179.00
  GROSS PRODUCTION 779,054.00
  MOTOR VEHICLE 687,632.00
  REA TAX 174,985.00
  TOTAL CHARGEABLES 2,595,882.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,358,154.00

TRANSPORTATION:
  REGULAR A.D.H. (1,282.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 58,805.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (3,139.44) = $229,524.4584
  2: ADJUSTED DISTRICT VALUATION
     ($34,882,245) / 1000 = 34,882.2450
  3: #1 - #2 = $194,642.2134
  4: #3 X INCENTIVE MILLS (20.0) = 3,892,844.00

BASIC FORMULA $6,309,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,309,803.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,309,803.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO    DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,825.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,566) 46,924.50
SCHOOL LAND EARNINGS 87,112.00
GROSS PRODUCTION 251,236.00
MOTOR VEHICLE 250,763.00
REA TAX 86,772.00

TOTAL CHARGEABLES 903,633.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,051.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 41,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (972.55) = $71,103.1305
2: ADJUSTED DISTRICT VALUATION
($11,175,740) / 1000 = 11,175.7400
3: #1 - #2 = $59,927.3905
4: #3 X INCENTIVE MILLS (20.0) = 1,198,548.00

BASIC FORMULA $1,870,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,870,821.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,870,821.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.87) X
FOUNDATION AID FACTOR ($1,578.00) = $1,473,646.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,825.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,640) 44,730.00
SCHOOL LAND EARNINGS 87,842.00
GROSS PRODUCTION 252,107.00
MOTOR VEHICLE 226,455.00
REA TAX 55,283.00

TOTAL CHARGEABLES 1,027,242.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,405.00

TRANSPORTATION:
REGULAR A.D.H. (287.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 33,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (933.87) = $68,275.2357
2: ADJUSTED DISTRICT VALUATION ($21,553,160) / 1000 = 21,553.1600
3: #1 - #2 = $46,722.0757
4: #3 X INCENTIVE MILLS (20.0) = 934,442.00

BASIC FORMULA $1,414,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,357.00
X PRORATE FACTOR (1.0000000) $1,414,357.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,414,357.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO DISTRICT: 1064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.52) x 
FOUNDATION AID FACTOR ($1,578.00) = $892,390.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,096.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($35,031) 26,273.25
SCHOOL LAND EARNINGS 51,424.00
GROSS PRODUCTION 147,598.00
MOTOR VEHICLE 140,485.00
REA TAX 57,690.00

TOTAL CHARGEABLES 552,566.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,824.00

TRANSPORTATION:

REGULAR A.D.H.(122.00) x PER CAPITA ($81.00) x 
TRANSPORTATION FACTOR (1.39) = 13,736.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) x 
INC. WEIGHTED ADM (565.52) = $41,345.1672

2:  ADJUSTED DISTRICT VALUATION
($8,265,522) / 1000 = 8,265.5220

3:  #1 - #2 = $33,079.6452

4:  #3 x INCENTIVE MILLS (20.0) = 661,593.00

BASIC FORMULA $1,015,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,153.00

X PRORATE FACTOR (1.0000000) $1,015,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 6,330.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,330.00

TOTAL NET STATE AID $1,008,823.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 08 CADDO  
**DISTRICT:** I086 GRACEMONT

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (278.73) } \times \text{FOUNDATION AID FACTOR ($1,578.00) } = \quad \$439,835.94
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$72,787.93</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,391)</td>
<td>13,793.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>25,041.00</td>
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<td>GROSS PRODUCTION</td>
<td>72,379.00</td>
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<td>MOTOR VEHICLE</td>
<td>92,405.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>34,480.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES**  
$310,886.18

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$128,950.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (117.00) } \times \text{PER CAPITA ($92.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 14,962.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X**  
   \[
   \text{INC. WEIGHTED ADM (278.73) } = \quad \$20,377.9503
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   (\$4,296,808) / 1000 = \quad 4,296.8080
   \]

3. **#1 - #2**  
   \[
   \quad \$16,081.1423
   \]

4. **#3 X INCENTIVE MILLS (20.0)**  
   \[
   \quad 321,623.00
   \]

**BASIC FORMULA**  
$465,535.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$465,535.00

**X PRORATE FACTOR (1.0000000)**  
$465,535.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\times 3040.20 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$465,535.00

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Midyear Adjustment - FY 2012
COUNTY:  08  CADDO  
DISTRICT:  I160  CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.32) X
FOUNDATION AID FACTOR ($1,578.00) = $712,182.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,485.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,121) 21,840.75
SCHOOL LAND EARNINGS 39,731.00
GROSS PRODUCTION 114,804.00
MOTOR VEHICLE 121,795.00
REA TAX 36,065.00
TOTAL CHARGEABLES 499,721.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,461.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (451.32) = $32,996.0052
2: ADJUSTED DISTRICT VALUATION
   ($10,453,420) / 1000 = 10,453.4200
3: #1 - #2 = $22,542.5852
4: #3 X INCENTIVE MILLS (20.0) = 450,852.00
BASIC FORMULA $680,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $680,202.00
X PRORATE FACTOR (1.000000) $680,202.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $680,202.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO         DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.77) X
FOUNDATION AID FACTOR ($1,578.00) = $1,684,941.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $416,752.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,865) 53,148.75
SCHOOL LAND EARNINGS 104,821.00
GROSS PRODUCTION 300,516.00
MOTOR VEHICLE 200,905.00
REA TAX 71,061.00
TOTAL CHARGEABLES 1,147,204.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,737.00

TRANSPORTATION:

REGULAR A.D.H.(453.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,067.77) = $78,064.6647
2: ADJUSTED DISTRICT VALUATION
($26,319,601) / 1000 = 26,319.6010
3: #1 - #2 = $51,745.0637
4: #3 X INCENTIVE MILLS (20.0) = 1,034,901.00

BASIC FORMULA $1,623,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,623,641.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,623,641.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDOW  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.38) X
FOUNDATION AID FACTOR ($1,578.00) = $930,041.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,891.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,374) 25,780.50
SCHOOL LAND EARNINGS 49,755.00
GROSS PRODUCTION 142,955.00
MOTOR VEHICLE 169,770.00
REA TAX 114,198.00
TOTAL CHARGEABLES 694,349.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,692.00

TRANSPORTATION:
REGULAR A.D.H. (201.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 25,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (589.38) = $43,089.5718
2: ADJUSTED DISTRICT VALUATION
($11,801,429) / 1000 = 11,801.4290
3: #1 - #2 = $31,288.1428
4: #3 X INCENTIVE MILLS (20.0) = 625,763.00
BASIC FORMULA $887,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $887,159.00
X PRORATE FACTOR (1.0000000) $887,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 39,960.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 39,960.00
TOTAL NET STATE AID $847,199.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO   DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (571.04) } \times \\
\text{FOUNDATION AID FACTOR ($1,578.00) } = \\
\$901,101.12
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$207,603.10</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($34,459)</td>
<td>25,844.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,400.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>139,119.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>153,490.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>95,931.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $670,387.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $230,714.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(171.00) } \times \text{PER CAPITA ($92.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\$21,867.00
\]

SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (73.11) } \times \\
\text{INC. WEIGHTED ADM (571.04) } = \\
\$41,748.7344
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \\
\frac{($12,991,433)}{1000} = \\
12,991.4330
\]

3. \[
\#1 - \#2 = \\
28,757.3014
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \\
575,146.00
\]

BASIC FORMULA: $827,727.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $827,727.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3040.20 = \text{CLASS SIZE PENALTY AMOUNT} \\
0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $827,727.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: CO29 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (306.73) X
FOUNDATION AID FACTOR ($1,578.00) = $484,019.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,637.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,292) 17,469.00
SCHOOL LAND EARNINGS 21,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,049.00
TOTAL CHARGEABLES 316,218.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,802.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (306.73) = $22,425.0303
2: ADJUSTED DISTRICT VALUATION
($16,904,272) / 1000 = 16,904.2720
3: #1 - #2 = $5,520.7583
4: #3 X INCENTIVE MILLS (20.0) = 110,415.00
BASIC FORMULA $288,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,955.00
X PRORATE FACTOR (1.0000000) $288,955.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $288,955.00

Midyear Adjustment - FY 2012
COUNTY: 09 CANADIAN       DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.87) X
FOUNDATION AID FACTOR ($1,578.00) = $533,158.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $382,609.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,281) 26,460.75
SCHOOL LAND EARNINGS 32,075.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,260.00

TOTAL CHARGEABLES 447,405.37

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,260.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,753.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (337.87) = $24,701.6757
2: ADJUSTED DISTRICT VALUATION
($23,735,088) / 1000 = 23,735.0880
3: #1 - #2 = $966.5877
4: #3 X INCENTIVE MILLS (20.0) = 19,332.00

BASIC FORMULA $119,096.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $119,096.00
X PRORATE FACTOR (1.0000000) $119,096.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $119,096.00

Midyear Adjustment - FY 2012
COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X
FOUNDATION AID FACTOR ($1,578.00) = $686,792.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,075.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,170) 30,127.50
SCHOOL LAND EARNINGS 36,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,218.00
TOTAL CHARGEABLES 204,791.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,001.00

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 21,114.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (435.23) = $31,819.6653
2: ADJUSTED DISTRICT VALUATION
($7,391,909) / 1000 = 7,391.9090
3: #1 - #2 = $24,427.7563
4: #3 X INCENTIVE MILLS (20.0) = 488,555.00

BASIC FORMULA $991,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $991,670.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,670.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.21) X
FOUNDATION AID FACTOR ($1,578.00) = $380,629.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $379,938.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,491) 18,368.25
SCHOOL LAND EARNINGS 22,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 41,818.00

TOTAL CHARGEABLES 462,271.48

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

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,369.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (241.21) = $17,634.8631
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 $17,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,369.00
X PRORATE FACTOR (1.0000000) $17,369.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 24,998.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24,998.00

TOTAL NET STATE AID $42,367.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.37) X
FOUNDATION AID FACTOR ($1,578.00) = $6,358,345.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,829,656.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,834) 318,625.50
SCHOOL LAND EARNINGS 382,799.00
GROSS PRODUCTION 302,885.00
MOTOR VEHICLE 387,536.00
REA TAX 9,137.00
TOTAL CHARGEABLES 3,230,638.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,127,707.00

TRANSPORTATION:
REGULAR A.D.H.(1,977.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 90,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (4,029.37) = $294,587.2407
2: ADJUSTED DISTRICT VALUATION
($107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = $186,768.6017
4: #3 X INCENTIVE MILLS (20.0) = 3,735,372.00

BASIC FORMULA $6,953,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,953,764.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,953,764.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,015.12) X
FOUNDATION AID FACTOR ($1,578.00) = $17,381,859.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,235,823.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,124,186) 843,139.50
SCHOOL LAND EARNINGS 1,012,243.00
GROSS PRODUCTION 803,161.00
MOTOR VEHICLE 2,118,163.00
REA TAX 2,621.00

TOTAL CHARGEABLES 9,015,151.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,366,708.00

TRANSPORTATION:
REGULAR A.D.H.(4,884.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 224,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (11,015.12) = $805,315.4232
2: ADJUSTED DISTRICT VALUATION
($256,250,694) / 1000 = 256,250.6940
3: #1 - #2 = $549,064.7292
4: #3 X INCENTIVE MILLS (20.0) = 10,981,295.00

BASIC FORMULA $19,572,032.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,572,032.00
X PRORATE FACTOR (1.000000) $19,572,032.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,572,032.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,060.59) X
FOUNDATION AID FACTOR ($1,578.00) = $6,407,611.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $991,603.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($386,061) 289,545.75
SCHOOL LAND EARNINGS 347,331.00
GROSS PRODUCTION 275,698.00
MOTOR VEHICLE 980,814.00
REA TAX 13,554.00
TOTAL CHARGEABLES 2,898,545.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,509,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,642.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 100,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (4,060.59) = $296,869.7349
2: ADJUSTED DISTRICT VALUATION
($61,936,484) / 1000 = 61,936.4840
3: #1 - #2 = $234,933.2509
4: #3 X INCENTIVE MILLS (20.0) = 4,698,665.00
BASIC FORMULA $8,308,155.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,308,155.00
X PRORATE FACTOR (1.0000000) $8,308,155.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,308,155.00

Midyear Adjustment - FY 2012
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

**FOUNDATION AID:**

FOUNDATIONS WEIGHTED ADM (473.49) X  
FOUNDATIONS AID FACTOR ($1,578.00) =  

$747,167.22  

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$217,586.46</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($46,568)</td>
<td>34,926.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>42,163.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>33,275.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>109,185.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>46,045.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  

$483,180.46  

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

$263,987.00  

**TRANSPORTATION:**

REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  

$19,605.00  

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (473.49) =  

$34,616.8539  

2: ADJUSTED DISTRICT VALUATION  
($13,456,182) / 1000 =  

13,456.1820  

3: #1 - #2 =  

$21,160.6719  

4: #3 X INCENTIVE MILLS (20.0) =  

$423,213.00  

**BASIC FORMULA**  

$706,805.00  

**SUPPLEMENT**  

0.00  

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

$706,805.00  

**OCAS NONCOMPLIANCE PENALTY**  

$0.00  

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

$0.00  

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

$0.00  

**ADMINISTRATIVE COSTS PENALTY**  

$0.00  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

$0.00  

**GENERAL FUND BALANCE PENALTY**  

$0.00  

**TOTAL ADDITIONS/REDUCTIONS**  

0.00  

**TOTAL NET STATE AID**  

$706,805.00

---

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,279.00) X
FOUNDATION AID FACTOR ($1,578.00) = $20,954,262.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,301,084.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,360,881) 1,020,660.75
SCHOOL LAND EARNINGS 1,225,784.00
GROSS PRODUCTION 971,306.00
MOTOR VEHICLE 1,957,241.00
REA TAX 113,707.00

TOTAL CHARGEABLES 10,589,783.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,364,478.00

TRANSPORTATION:

REGULAR A.D.H.(4,669.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 214,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (13,279.00) = $970,827.6900
2: ADJUSTED DISTRICT VALUATION
($324,162,358) / 1000 = 324,162.3580
3: #1 - #2 = 646,665.3320
4: #3 X INCENTIVE MILLS (20.0) = 12,933,307.00

BASIC FORMULA $23,511,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $23,511,952.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,511,952.00

Midyear Adjustment - FY 2012
COUNTY: 09 CANADIAN          DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.72) X
FOUNDATION AID FACTOR ($1,578.00) = $741,218.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,008.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,531) 32,648.25
SCHOOL LAND EARNINGS 39,503.00
GROSS PRODUCTION 31,476.00
MOTOR VEHICLE 100,507.00
REA TAX 41,287.00

TOTAL CHARGEABLES 491,429.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,789.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (469.72) = $34,341.2292

2: ADJUSTED DISTRICT VALUATION
($15,027,980) / 1000 = 15,027.9800

3: #1 - #2 = $19,313.2492

4: #3 X INCENTIVE MILLS (20.0) = 386,265.00

BASIC FORMULA $658,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,561.00

X PRORATE FACTOR (1.0000000) $658,561.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,561.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,172.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,177) 33,882.75
SCHOOL LAND EARNINGS 40,060.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,767.00
TOTAL CHARGEABLES 204,882.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,281.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 12,313.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (467.15) = $34,153.3365
2: ADJUSTED DISTRICT VALUATION ($6,039,731) / 1000 = 6,039.7310
3: #1 - #2 = $28,113.6055
4: #3 X INCENTIVE MILLS (20.0) = 562,272.00

BASIC FORMULA $1,106,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,106,866.00
X PRORATE FACTOR (1.0000000) $1,106,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,106,866.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,854.39) X
FOUNDATION AID FACTOR ($1,578.00) = $7,660,227.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,424,289.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($461,474) 346,105.50
SCHOOL LAND EARNINGS 431,842.00
GROSS PRODUCTION 1,311,835.00
MOTOR VEHICLE 1,270,547.00
REA TAX 11,017.00

TOTAL CHARGEABLES 5,795,635.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,864,591.00

TRANSPORTATION:

REGULAR A.D.H.(1,556.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (4,854.39) = $354,904.4529

2: ADJUSTED DISTRICT VALUATION
($153,145,259) / 1000 = 153,145.2590

3: #1 - #2 = $201,759.1939

4: #3 X INCENTIVE MILLS (20.0) = 4,035,184.00

BASIC FORMULA $5,971,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,971,149.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,971,149.00

Midyear Adjustment - FY 2012
**COUNTY:** 10 CARTER  
**DISTRICT:** I021 SPRINGER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (428.15) X**  
  **FOUNDATION AID FACTOR ($1,578.00) =**  
  $675,620.70

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  $329,528.36  
- **increased millage due to personal property tax adjustment**  
- **COUNTY 4 MILL LEVY (0.75000) X ($37,902)**  
  28,426.50  
- **SCHOOL LAND EARNINGS**  
  35,209.00  
- **GROSS PRODUCTION**  
  106,630.00  
- **MOTOR VEHICLE**  
  78,478.00  
- **REA TAX**  
  11,635.00

**TOTAL CHARGEABLES**  
589,906.86

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$85,714.00

### TRANSPORTATION:

- **REGULAR A.D.H.(213.00) X PER CAPITA ($84.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  24,870.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.11) X**  
- **INC. WEIGHTED ADM (428.15) =**  
  $31,302.0465

2: **ADJUSTED DISTRICT VALUATION**  
  ($20,544,162) / 1000 = 20,544.1620

3: **#1 - #2 =**  
  $10,757.8845

4: **#3 X INCENTIVE MILLS (20.0) =**  
  215,158.00

**BASIC FORMULA**  
$325,742.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$325,742.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$325,742.00

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Midyear Adjustment - FY 2012
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,225.70) X
FOUNDATION AID FACTOR ($1,578.00) = $3,512,154.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,587.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,652) 154,239.00
SCHOOL LAND EARNINGS 202,772.00
GROSS PRODUCTION 616,532.00
MOTOR VEHICLE 417,534.00
REA TAX 9,778.00
TOTAL CHARGEABLES 2,368,442.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,143,712.00

TRANSPORTATION:
REGULAR A.D.H.(1,296.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,225.70) = $162,720.9270
2: ADJUSTED DISTRICT VALUATION
($61,239,727) / 1000 = 61,239.7270
3: #1 - #2 = $101,481.2000
4: #3 X INCENTIVE MILLS (20.0) = 2,029,624.00
BASIC FORMULA $3,232,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,232,784.00
X PRORATE FACTOR (1.000000) $3,232,784.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,232,784.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,335.57) X 
FOUNDATION AID FACTOR ($1,578.00) = $3,685,529.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,895.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($232,523) 174,392.25
SCHOOL LAND EARNINGS 218,582.00
GROSS PRODUCTION 663,931.00
MOTOR VEHICLE 449,306.00
REA TAX 39,246.00

TOTAL CHARGEABLES 2,038,352.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,647,177.00

TRANSPORTATION:
REGULAR A.D.H.(1,372.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 62,934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (2,335.57) = $170,753.5227
2: ADJUSTED DISTRICT VALUATION
($29,310,108) / 1000 = 29,310.1080
3: #1 - #2 = $141,443.4147
4: #3 X INCENTIVE MILLS (20.0) = 2,828,868.00

BASIC FORMULA $4,538,979.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,538,979.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,538,979.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER  DISTRICT:  I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.39) X
FOUNDATION AID FACTOR ($1,578.00) = $1,253,547.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,600.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,530) 55,147.50
SCHOOL LAND EARNINGS 67,901.00
GROSS PRODUCTION 208,048.00
MOTOR VEHICLE 193,818.00
REA TAX 27,301.00

TOTAL CHARGEABLES 735,815.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $517,732.00

TRANSPORTATION:
REGULAR A.D.H. (362.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 34,216.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (794.39) = $58,077.8529
2: ADJUSTED DISTRICT VALUATION ($10,783,672) / 1000 = 10,783.6720
3: #1 - #2 = $47,294.1809
4: #3 X INCENTIVE MILLS (20.0) = 945,884.00

BASIC FORMULA $1,497,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,497,832.00
X PRORATE FACTOR (1.0000000) $1,497,832.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,497,832.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER               DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.77) X
FOUNDATION AID FACTOR ($1,578.00) = $1,331,469.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $275,881.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,549) 61,911.75
SCHOOL LAND EARNINGS 77,735.00
GROSS PRODUCTION 237,113.00
MOTOR VEHICLE 273,197.00
REA TAX 8,367.00

TOTAL CHARGEABLES 934,205.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,263.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 24,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (843.77) = $61,688.0247

2: ADJUSTED DISTRICT VALUATION
($16,484,075) / 1000 = 16,484.0750

3: #1 - #2 = $45,203.9497

4: #3 X INCENTIVE MILLS (20.0) = 904,079.00

BASIC FORMULA $1,325,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,325,999.00

X PRORATE FACTOR (1.0000000) $1,325,999.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,325,999.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.65) X
FOUNDATION AID FACTOR ($1,578.00) = $906,797.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,118) 38,338.50
SCHOOL LAND EARNINGS 47,814.00
GROSS PRODUCTION 145,419.00
MOTOR VEHICLE 162,968.00
REA TAX 4,675.00
TOTAL CHARGEABLES 771,746.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,051.00

TRANSPORTATION:
REGULAR A.D.H. (272.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (574.65) = $42,012.6615
2: ADJUSTED DISTRICT VALUATION
($23,010,524) / 1000 = 23,010.5240
3: #1 - #2 = $19,002.1375
4: #3 X INCENTIVE MILLS (20.0) = 380,043.00
BASIC FORMULA $546,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,853.00
X PRORATE FACTOR (1.0000000) $546,853.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $546,853.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER             DISTRICT: I077 DICKSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,058.42) X
  FOUNDATION AID FACTOR ($1,578.00) = $3,248,186.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $498,186.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($199,480) 149,610.00
  SCHOOL LAND EARNINGS 186,975.00
  GROSS PRODUCTION 565,581.00
  MOTOR VEHICLE 428,320.00
  REA TAX 32,091.00

  TOTAL CHARGEABLES 1,860,763.27

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,387,423.00

TRANSPORTATION:
  REGULAR A.D.H. (1,273.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 84,935.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (2,058.42) = $150,491.0862
  2: ADJUSTED DISTRICT VALUATION
     ($28,964,318) / 1000 = 28,964.3180
  3: #1 - #2 = $121,526.7682
  4: #3 X INCENTIVE MILLS (20.0) = 2,430,535.00

  BASIC FORMULA $3,902,893.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,902,893.00

  X PRORATE FACTOR (1.000000) $3,902,893.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,902,893.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR ($1,578.00) = $453,532.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $64,197.87
COUNTY 4 MILL LEVY (0.75000) X ($12,301) 9,225.75
SCHOOL LAND EARNINGS 21,675.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,260.00
TOTAL CHARGEABLES 157,358.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,174.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,877.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (287.41) = $21,012.5451
2: ADJUSTED DISTRICT VALUATION
($4,279,858) / 1000 = $4,279.8580
3: #1 - #2 = $16,732.6871
4: #3 X INCENTIVE MILLS (20.0) = 334,654.00
BASIC FORMULA $645,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $645,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $645,705.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE            DISTRICT:  C014  NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.67) X
FOUNDATION AID FACTOR ($1,578.00) = $526,531.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $74,583.82
COUNTY 4 MILL LEVY (0.75000) X ($15,527) 11,645.25
SCHOOL LAND EARNINGS 26,734.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,405.00
TOTAL CHARGEABLES 146,368.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,163.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 13,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (333.67) = $24,394.6137
2: ADJUSTED DISTRICT VALUATION
($4,972,254) / 1000 = 4,972.2540
3: #1 - #2 = $19,422.3597
4: #3 X INCENTIVE MILLS (20.0) = 388,447.00

BASIC FORMULA $782,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $782,158.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $782,158.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.63) X FOUNDATION AID FACTOR ($1,578.00) = $1,321,780.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,110.57
COUNTY 4 MILL LEVY (0.75000) X ($44,221) 33,165.75
SCHOOL LAND EARNINGS 77,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,466.00

TOTAL CHARGEABLES 187,671.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,134,109.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (837.63) = $61,239.1293

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

3: #1 - #2 = $57,098.4253
4: #3 X INCENTIVE MILLS (20.0) = 1,141,969.00

BASIC FORMULA $2,296,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,296,031.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,296,031.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE                  DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.69) X FOUNDATION AID FACTOR ($1,578.00) = $502,892.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $32,548.65
COUNTY 4 MILL LEVY (0.75000) X ($13,218) 9,913.50
SCHOOL LAND EARNINGS 23,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,921.00

TOTAL CHARGEABLES 100,668.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,225.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 10,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (318.69) = $23,299.4259
2: ADJUSTED DISTRICT VALUATION ($2,169,910) / 1000 = 2,169.9100
3: #1 - #2 = $21,129.5159
4: #3 X INCENTIVE MILLS (20.0) = 422,590.00

BASIC FORMULA $835,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,590.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $835,590.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE          DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.47) X 
FOUNDATION AID FACTOR ($1,578.00) = $725,043.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE  $63,788.77
COUNTY 4 MILL LEVY (0.75000) X ($19,519)     14,639.25
SCHOOL LAND EARNINGS  34,399.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,705.00

TOTAL CHARGEABLES  161,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $563,512.00

TRANSPORTATION:

REGULAR A.D.H.(210.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X  
   INC. WEIGHTED ADM (459.47) =  $33,591.8517
2:  ADJUSTED DISTRICT VALUATION  
   ($4,252,584) / 1000 = 4,252.5840
3:  #1 - #2 =  $29,339.2677
4:  #3 X INCENTIVE MILLS (20.0) = 586,785.00

BASIC FORMULA  $1,172,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,172,190.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,172,190.00

Midyear Adjustment - FY 2012
**COUNTY:**  11  CHEROKEE  
**DISTRICT:**  C034  GRAND VIEW

###的基础教育援助

- **基础教育援助权重（787.22）**
  - **基础教育援助因子（$1,578.00）**
    $$ = \frac{787.22 \times 1,578.00}{100} = \$1,242,233.16$$

### 少数派的责任

<table>
<thead>
<tr>
<th>责任</th>
<th>金额</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. 基础教育援助保证因子 (73.11)</td>
<td>$57,553,6542</td>
</tr>
<tr>
<td>2. 调整后的区域估值</td>
<td>$11,658,699</td>
</tr>
<tr>
<td>3. #1 和 #2 之差</td>
<td>$45,894,9552</td>
</tr>
<tr>
<td>4. #3 乘以激励税（20.0）</td>
<td>917,899.00</td>
</tr>
</tbody>
</table>

### 基本公式

- **基础教育援助（基本公式 + 补贴）**
  - **补贴**
    $$ = \frac{1,875,912.00}{1,875,912.00} = \$1,875,912.00$$

### 中期调整 - FY 2012

- **基本援助**
  - **增减总额**
    $$ = \frac{1,875,912.00}{1,875,912.00} = \$1,875,912.00$$

---

Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**

**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (854.97) x FOUNDATION AID FACTOR ($1,578.00) = $1,349,142.66}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE:** $110,713.27  
- **COUNTY 4 MILL LEVY (0.75000) X ($39,232):** 29,424.00  
- **SCHOOL LAND EARNINGS:** 69,131.00  
- **GROSS PRODUCTION:** 0.00  
- **MOTOR VEHICLE:** 0.00  
- **REA TAX:** 43,276.00  

\[
\text{TOTAL CHARGEABLES} = 252,544.27
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,096,598.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(431.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 31,752.00}
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (854.97) = $62,506.8567**  
2. **ADJUSTED DISTRICT VALUATION ($7,380,884) / 1000 = 7,380.8840**  
3. **#1 - #2 = $55,125.9727**  
4. **#3 X INCENTIVE MILLS (20.0) = 1,102,519.00**

\[
\text{BASIC FORMULA} = $2,230,869.00
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,230,869.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[
\text{$2,230,869.00}
\]

**Midyear Adjustment - FY 2012**
COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.62) X FOUNDATION AID FACTOR ($1,578.00) = $936,732.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,784.43
COUNTY 4 MILL LEVY (0.75000) X ($25,051) 18,788.25
SCHOOL LAND EARNINGS 43,524.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,012.00
TOTAL CHARGEABLES 176,108.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,624.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 19,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (593.62) = $43,399.5582
2: ADJUSTED DISTRICT VALUATION ($4,185,628) / 1000 = 4,185.6280
3: #1 - #2 = $39,213.9302
4: #3 X INCENTIVE MILLS (20.0) = 784,279.00

BASIC FORMULA $1,564,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,564,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,564,652.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE  DISTRICT: 1006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.40) X FOUNDATION AID FACTOR ($1,578.00) = $2,198,785.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,216.70
COUNTY 4 MILL LEVY (0.75000) X ($77,133) 57,849.75
SCHOOL LAND EARNINGS 132,956.00
GROSS PRODUCTION 13.00
MOTOR VEHICLE 140,006.00
REA TAX 143,803.00

TOTAL CHARGEABLES 877,844.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,320,941.00

TRANSPORTATION:

REGULAR A.D.H.(617.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 48,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,393.40) = $101,871.4740
2: ADJUSTED DISTRICT VALUATION ($26,881,113) / 1000 = 26,881.1130
3: #1 - #2 = $74,990.3610
4: #3 X INCENTIVE MILLS (20.0) = 1,499,807.00

BASIC FORMULA $2,869,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,869,633.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,869,633.00

Midyear Adjustment - FY 2012
### Foundation Aid

**Foundation Weighted ADM (945.50) X Foundation Aid Factor ($1,578.00)**

\[
\text{Foundation Aid} = 945.50 \times 1,578.00 = 1,491,999.00
\]

**Less Chargeables**

- **Ad Valorem Chargeable**
  \[172,492.56\]
- **County 4 Mill Levy**
  \[37,949.25\]
- **School Land Earnings**
  \[86,940.00\]
- **Gross Production**
  \[208,997.00\]
- **REA Tax**
  \[77,439.00\]

**Total Chargeables**

\[583,825.81\]

**Net Foundation Aid**

\[908,173.00\]

### Transportation

**Regular A.D.H. (542.00) X Per Capita ($68.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 542.00 \times 68.00 \times 1.39 = 51,230.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (945.50)**

\[
\text{Salary Incentive Aid 1} = 73.11 \times 945.50 = 69,125.5050
\]

2. **Adjusted District Valuation**

\[
\text{Salary Incentive Aid 2} = \frac{11,499,504}{1000} = 11,499.5040
\]

3. **#1 - #2**

\[
\text{Salary Incentive Aid 3} = 57,626.0010
\]

4. **#3 X Incentive Mills (20.0)**

\[
\text{Salary Incentive Aid 4} = 1,152,520.00
\]

**Basic Formula**

\[2,111,923.00\]

**Supplement**

\[0.00\]

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

\[2,111,923.00\]

**Ocas Noncompliance Penalty**

\[0.00\]

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

\[0.00\]

**Penalty For Per Pupil Revenue In Excess 150%**

\[0.00\]

**Administrative Costs Penalty**

\[0.00\]

**Adjustments Due To Additions And Reductions**

\[0.00\]

**General Fund Balance Penalty**

\[0.00\]

**Total Additions/Reductions**

\[0.00\]

**Total Net State Aid**

\[2,111,923.00\]

---

**Midyear Adjustment - FY 2012**
COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,174,612.15
COUNTY 4 MILL LEVY (0.75000) X ($280,267) 210,200.25
SCHOOL LAND EARNINGS 492,826.00
GROSS PRODUCTION 48.00
MOTOR VEHICLE 1,187,097.00
REA TAX 130,851.00

TOTAL CHARGEABLES 3,195,634.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,936,078.00

TRANSPORTATION:

REGULAR A.D.H.(3,073.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 205,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (5,786.89) = $423,079.5279
2: ADJUSTED DISTRICT VALUATION ($78,307,477) / 1000 = 78,307.4770
3: #1 - #2 = $344,772.0509
4: #3 X INCENTIVE MILLS (20.0) = 6,895,441.00

BASIC FORMULA $13,036,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,036,550.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,036,550.00
COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.09) X
FOUNDATION AID FACTOR ($1,578.00) =                     $241,576.02

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)                            $241,576.00

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 (73.11) X
INC. WEIGHTED ADM (153.09) =            $11,192.4099
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $11,192.4099
4:  #3 X INCENTIVE MILLS (20.0) =                                 223,848.00

BASIC FORMULA                                                          $465,424.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $465,424.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $465,424.00

Midyear Adjustment - FY 2012
COUNTY: 12 CHOCTAW  DISTRICT: C003 GRANT

FOUNDATION AID:
IDDLE AID WEIGHTED ADM (481.58) X
FOUNDATION AID FACTOR ($1,578.00) = $759,933.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $70,136.18
COUNTY 4 MILL LEVY (0.75000) X ($18,711) 14,033.25
SCHOOL LAND EARNINGS 37,845.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,070.00

TOTAL CHARGEABLES $153,084.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $606,849.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 27,255.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (481.58) = $35,208.3138
2: ADJUSTED DISTRICT VALUATION
($4,675,745) / 1000 = 4,675.7450
3: #1 - #2 = $30,532.5688
4: #3 X INCENTIVE MILLS (20.0) = 610,651.00

BASIC FORMULA $1,244,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,244,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,244,755.00

Midyear Adjustment - FY 2012
COUNTY: 12 CHOCTAW  DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.66) X
FOUNDATION AID FACTOR ($1,578.00) =  $403,431.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $28,600.31
COUNTY 4 MILL LEVY (0.75000) X ($5,221) 3,915.75
SCHOOL LAND EARNINGS 10,614.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,388.00

TOTAL CHARGEABLES 63,518.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,913.00

TRANSPORTATION:
REGULAR A.D.H.(110.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (255.66) =  $18,691.3026
2: ADJUSTED DISTRICT VALUATION ($1,906,687) / 1000 = 1,906.6870
3: #1 - #2 =  $16,784.6156
4: #3 X INCENTIVE MILLS (20.0) = 335,692.00

BASIC FORMULA  $687,684.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $687,684.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $687,684.00

Midyear Adjustment - FY 2012
COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,284.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
SCHOOL LAND EARNINGS 48,895.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 127,647.00
REA TAX 64,244.00

TOTAL CHARGEABLES 357,761.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,821.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 26,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (696.82) = $50,944.5102
2: ADJUSTED DISTRICT VALUATION
($6,393,814) / 1000 = 6,393.8140
3: #1 - #2 = $44,550.6962
4: #3 X INCENTIVE MILLS (20.0) = 891,014.00

BASIC FORMULA $1,658,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,658,849.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,658,849.00

Midyear Adjustment - FY 2012
COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.17) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,100,134.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $154,985.49
COUNTY 4 MILL LEVY (0.75000) X ($28,529) 21,396.75
SCHOOL LAND EARNINGS 55,251.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 135,583.00
REA TAX 97,601.00

TOTAL CHARGEABLES 464,817.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,317.00

TRANSPORTATION:

REGULAR A.D.H.(332.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 40,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (697.17) = $50,970.0987
2: ADJUSTED DISTRICT VALUATION 
($10,332,366) / 1000 = 10,332.3660
3: #1 - #2 = $40,637.7327
4: #3 X INCENTIVE MILLS (20.0) = 812,755.00

BASIC FORMULA $1,488,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,488,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,488,682.00

Midyear Adjustment - FY 2012
COUNTY: 12 CHOTAW          DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.61) X FOUNDATION AID FACTOR ($1,578.00) = $930,404.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $72,147.77
COUNTY 4 MILL LEVY (0.75000) X ($27,297) 20,472.75
SCHOOL LAND EARNINGS 54,827.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 85,462.00
REA TAX 47,654.00

TOTAL CHARGEABLES 280,563.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,841.00

TRANSPORTATION:

REGULAR A.D.H.(325.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 36,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (589.61) = $43,106.3871
2: ADJUSTED DISTRICT VALUATION ($4,809,851) / 1000 = 4,809.8510
3: #1 - #2 = $38,296.5361
4: #3 X INCENTIVE MILLS (20.0) = 765,931.00

BASIC FORMULA $1,452,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,364.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,364.00

Midyear Adjustment - FY 2012
### STATE AID ALLOCATION 2011-2012
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I039 HUGO

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (2,059.04) X**
- **FOUNDATION AID FACTOR ($1,578.00) =**

  $3,249,165.12

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $371,709.66
- **COUNTY 4 MILL LEVY (0.75000) X ($89,922)** 67,441.50
- **SCHOOL LAND EARNINGS** 181,237.00
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX** 87,795.00

**TOTAL CHARGEABLES**

$1,219,235.16

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

$2,029,930.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(442.00) X PER CAPITA ($73.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

  44,850.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.11) X**
   **INC. WEIGHTED ADM (2,059.04) =**

   $150,536.4144

2. **ADJUSTED DISTRICT VALUATION**
   **($24,780,644) / 1000 =**

   24,780.6440

3. **#1 - #2 =**

   125,755.7704

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

   2,515,115.00

**BASIC FORMULA**

$4,589,895.00

**SUPPLEMENT**

0.00

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

$4,589,895.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$4,589,895.00

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Midyear Adjustment - FY 2012
COUNTY: 13 CIMARRON DISTRICT: 002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $390,199.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($110,986) 83,239.50
SCHOOL LAND EARNINGS 41,005.00
GROSS PRODUCTION 50,574.00
MOTOR VEHICLE 164,526.00
REA TAX 167,200.00

TOTAL CHARGEABLES 896,744.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,610.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (620.63) = $45,374.2593
2: ADJUSTED DISTRICT VALUATION ($22,581,004) / 1000 = 22,581.0040
3: #1 - #2 = $22,793.2553
4: #3 X INCENTIVE MILLS (20.0) = 455,865.00

BASIC FORMULA $550,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $550,778.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $550,778.00

Midyear Adjustment - FY 2012
COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (224.75) X
  FOUNDATION AID FACTOR ($1,578.00) = $354,655.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $82,316.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,448)  19,836.00
  SCHOOL LAND EARNINGS  9,774.00
  GROSS PRODUCTION  12,231.00
  MOTOR VEHICLE  32,690.00
  REA TAX  70,813.00

  TOTAL CHARGEABLES  227,660.03

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $126,995.00

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 (73.11) X
      INC. WEIGHTED ADM (224.75) =  $16,431.4725
  2:  ADJUSTED DISTRICT VALUATION
      ($4,709,155) / 1000 = 4,709.1550
  3:  #1 - #2  =  $11,722.3175
  4:  #3 X INCENTIVE MILLS (20.0) = 234,446.00

BASIC FORMULA  $376,994.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $376,994.00

X PRORATE FACTOR (1.0000000)  $376,994.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $376,994.00

Midyear Adjustment - FY 2012
COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.92) X
FOUNDATION AID FACTOR ($1,578.00) = $339,143.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,469.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,305) 24,228.75
SCHOOL LAND EARNINGS 11,943.00
GROSS PRODUCTION 14,567.00
MOTOR VEHICLE 55,398.00
REA TAX 79,705.00
TOTAL CHARGEABLES 370,311.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (214.92) = $15,712.8012
2: ADJUSTED DISTRICT VALUATION
($11,883,671) / 1000 = 11,883.6710
3: #1 - #2 = $3,829.1302
4: #3 X INCENTIVE MILLS (20.0) = 76,583.00

BASIC FORMULA $80,529.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,529.00
X PRORATE FACTOR (1.0000000) $80,529.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $80,529.00

Midyear Adjustment - FY 2012
COUNTY:  14  CLEVELAND  
DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.83) X
FOUNDATION AID FACTOR ($1,578.00) = $550,453.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,880.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,250) 27,187.50
SCHOOL LAND EARNINGS 30,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,209.00

TOTAL CHARGEABLES 187,021.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,432.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 6,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (348.83) = $25,502.9613
2: ADJUSTED DISTRICT VALUATION ($6,060,690) / 1000 = 6,060.6900
3: #1 - #2 = $19,442.2713
4: #3 X INCENTIVE MILLS (20.0) = 388,845.00

BASIC FORMULA $759,216.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,216.00
X PRORATE FACTOR (1.0000000) $759,216.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $759,216.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,772.16) X
FOUNDATION AID FACTOR ($1,578.00) = $53,292,468.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,474,807.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,683,616) 2,762,712.00
SCHOOL LAND EARNINGS 3,119,583.00
GROSS PRODUCTION 147,740.00
MOTOR VEHICLE 6,190,376.00
REA TAX 295,599.00

TOTAL CHARGEABLES 25,990,817.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,301,651.00

TRANSPORTATION:
REGULAR A.D.H.(8,918.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 409,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (33,772.16) = $2,469,082.6176
2: ADJUSTED DISTRICT VALUATION
($837,335,505) / 1000 = 837,335.5050
3: #1 - #2 = $1,631,747.1126
4: #3 X INCENTIVE MILLS (20.0) = 32,634,942.00

BASIC FORMULA $60,345,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,345,662.00
X PRORATE FACTOR (1.0000000) $60,345,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,345,662.00

Midyear Adjustment - FY 2012
COUNTY: 14 CLEVELAND        DISTRICT: I029 NORMAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (23,089.72) X
    FOUNDATION AID FACTOR ($1,578.00) = $36,435,578.16

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $12,074,197.28
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($2,426,998) 1,820,248.50
    SCHOOL LAND EARNINGS 2,055,603.00
    GROSS PRODUCTION 97,302.00
    MOTOR VEHICLE 4,080,849.00
    REA TAX 266,598.00
    TOTAL CHARGEABLES 20,394,797.78

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,040,780.00

TRANSPORTATION:
    REGULAR A.D.H.(8,608.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 394,849.00

    SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.11) X
        INC. WEIGHTED ADM (23,089.72) = $1,688,089.4292
    2: ADJUSTED DISTRICT VALUATION
        ($760,868,922) / 1000 = 760,868.9220
    3: #1 - #2 = $927,220.5072
    4: #3 X INCENTIVE MILLS (20.0) = 18,544,410.00

    BASIC FORMULA $34,980,039.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $34,980,039.00

    OCAS NONCOMPLIANCE PENALTY 0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

    ADMINISTRATIVE COSTS PENALTY 0.00

    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $34,980,039.00

Midyear Adjustment - FY 2012
COUNTY: 14 CLEVELAND  DISTRICT: 1040 NOBLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $972,564.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,020) 366,765.00
SCHOOL LAND EARNINGS 413,973.00
GROSS PRODUCTION 19,628.00
MOTOR VEHICLE 979,195.00
REA TAX 263,536.00

TOTAL CHARGEABLES 3,015,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,910,670.00

TRANSPORTATION:
REGULAR A.D.H. (2,238.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 102,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (4,389.31) = $320,902.4541
2: ADJUSTED DISTRICT VALUATION ($61,360,527) / 1000 = 61,360.5270
3: #1 - #2 = $259,541.9271
4: #3 X INCENTIVE MILLS (20.0) = 5,190,839.00

BASIC FORMULA $9,204,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,204,166.00
X PRORATE FACTOR (1.000000) $9,204,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,204,166.00

Midyear Adjustment - FY 2012
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,640.25) X
FOUNDATION AID FACTOR ($1,578.00) = $2,588,314.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,057.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,373) 136,779.75
SCHOOL LAND EARNINGS 154,330.00
GROSS PRODUCTION 7,320.00
MOTOR VEHICLE 345,474.00
REA TAX 122,139.00
TOTAL CHARGEABLES 1,044,100.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,544,214.00

TRANSPORTATION:
REGULAR A.D.H.(647.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 49,463.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,640.25) = $119,918.6775
2: ADJUSTED DISTRICT VALUATION
($16,801,070) / 1000 = 16,801.0700
3: #1 - #2 = $103,117.6075
4: #3 X INCENTIVE MILLS (20.0) = 2,062,352.00
BASIC FORMULA $3,656,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,656,029.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,656,029.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND    DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,868.09) X
FOUNDATION AID FACTOR ($1,578.00) = $2,947,846.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,280.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,090) 155,317.50
SCHOOL LAND EARNINGS 175,284.00
GROSS PRODUCTION 8,302.00
MOTOR VEHICLE 413,585.00
REA TAX 134,108.00

TOTAL CHARGEABLES 1,182,876.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,764,969.00

TRANSPORTATION:
REGULAR A.D.H.(1,046.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:
number 1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,868.09) = $136,576.0599

number 2: ADJUSTED DISTRICT VALUATION
($18,883,514) / 1000 = 18,883.5140

number 3: #1 - #2 = $117,692.5459

number 4: #3 X INCENTIVE MILLS (20.0) = 2,353,851.00

BASIC FORMULA $4,166,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$4,166,800.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,166,800.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.68) X
FOUNDATION AID FACTOR ($1,578.00) = $831,101.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,291.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,852) 52,389.00
SCHOOL LAND EARNINGS 35,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,111.00

TOTAL CHARGEABLES 189,681.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $641,419.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (526.68) = $38,505.5748
2: ADJUSTED DISTRICT VALUATION ($5,245,510) / 1000 = 5,245.5100
3: #1 - #2 = $33,260.0648
4: #3 X INCENTIVE MILLS (20.0) = 665,201.00

BASIC FORMULA $1,323,210.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,323,210.00
X PRORATE FACTOR (1.0000000) $1,323,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,323,210.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $981,375.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,524) 148,893.00
SCHOOL LAND EARNINGS 101,767.00
GROSS PRODUCTION 1,389,483.00
MOTOR VEHICLE 258,637.00
REA TAX 141,622.00

TOTAL CHARGEABLES 3,021,777.81

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

TRANSPORTATION:

REGULAR A.D.H.(592.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 74,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,442.65) = $105,472.1415

2: ADJUSTED DISTRICT VALUATION ($63,101,118) / 1000 = 63,101.1180

3: #1 - #2 = $42,371.0235

4: #3 X INCENTIVE MILLS (20.0) = 847,420.00

BASIC FORMULA $921,479.00

SUPPLEMENT 0.00 $921,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $921,479.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,479.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL
DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.68) X
FOUNDATION AID FACTOR ($1,578.00) = $832,679.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,559.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,284) 58,713.00
SCHOOL LAND EARNINGS 40,187.00
GROSS PRODUCTION 543,412.00
MOTOR VEHICLE 82,444.00
REA TAX 62,627.00
TOTAL CHARGEABLES 926,942.41

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

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (527.68) = $38,578.6848
2: ADJUSTED DISTRICT VALUATION
($8,611,337) / 1000 = 8,611.3370
3: #1 - #2 = $29,967.3478
4: #3 X INCENTIVE MILLS (20.0) = 599,347.00

BASIC FORMULA $620,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,739.00
X PRORATE FACTOR (1.000000) $620,739.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,739.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>County: 16 Comanche</th>
<th>District: C048 Flower Mound</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (498.91) X Foundation Aid Factor ($1,578.00) =** $787,279.98

  **Less Charges:**
  - Ad Valorem Chargeable* $160,948.86
  - County 4 Mill Levy (0.75000) X ($36,395) 27,296.25
  - School Land Earnings 47,308.00
  - Gross Production 0.00
  - Motor Vehicle 0.00
  - Rea Tax 0.00

  **Total Charges** 235,553.11

  **Net Foundation Aid (Zero if less than zero)** $551,727.00

### 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 (73.11) X Inc. Weighted ADM (498.91) =** $36,475.3101
2. **Adjusted District Valuation ($10,350,409) / 1000 =** 10,350.4090
3. **#1 - #2 =** $26,124.9011
4. **#3 X Incentive Mills (20.0) =** 522,498.00

**Basic Formula** $1,078,812.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,078,812.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,078,812.00

---

Midyear Adjustment - FY 2012
COUNTY:  16  COMANCHE  DISTRICT:  C049  BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.72) X
FOUNDATION AID FACTOR ($1,578.00) = $1,244,600.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,627.03
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($52,784) 39,588.00
SCHOOL LAND EARNINGS 68,513.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 232.00

TOTAL CHARGEABLES 298,960.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,640.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (788.72) = $57,663.3192

2:  ADJUSTED DISTRICT VALUATION
($12,346,310) / 1000 = 12,346.3100

3:  #1 - #2 = $45,317.0092

4:  #3 X INCENTIVE MILLS (20.0) = 906,340.00

BASIC FORMULA $1,870,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,870,282.00

X PRORATE FACTOR (1.0000000) $1,870,282.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,870,282.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,615.48) X
FOUNDATION AID FACTOR ($1,578.00) = $4,127,227.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,459,605.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,904) 139,428.00
SCHOOL LAND EARNINGS 241,138.00
GROSS PRODUCTION 8,405.00
MOTOR VEHICLE 342,953.00
REA TAX 90,343.00

TOTAL CHARGEABLES 2,281,872.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,845,355.00

TRANSPORTATION:
REGULAR A.D.H.(1,111.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 101,923.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,615.48) = $191,217.7428
2: ADJUSTED DISTRICT VALUATION
($93,146,458) / 1000 = 93,146.4580
3: #1 - #2 = $98,071.2848
4: #3 X INCENTIVE MILLS (20.0) = 1,961,426.00

BASIC FORMULA $3,908,704.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,908,704.00
X PRORATE FACTOR (1.0000000) $3,908,704.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,908,704.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: 1002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (384.31) X
FOUNDATION AID FACTOR ($1,578.00) = $606,441.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,923.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,410) 31,057.50
SCHOOL LAND EARNINGS 53,768.00
GROSS PRODUCTION 1,857.00
MOTOR VEHICLE 75,347.00
REA TAX 51,411.00

TOTAL CHARGEABLES 304,364.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,077.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (384.31) = $28,096.9041
2: ADJUSTED DISTRICT VALUATION
($5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = $22,864.8131
4: #3 X INCENTIVE MILLS (20.0) = 457,296.00

BASIC FORMULA $777,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $777,276.00
X PRORATE FACTOR (1.0000000) $777,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $777,276.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.07) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,052,636.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,334.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,742)  35,056.50
SCHOOL LAND EARNINGS  60,611.00
GROSS PRODUCTION  2,120.00
MOTOR VEHICLE  123,541.00
REA TAX  53,752.00

TOTAL CHARGEABLES  443,415.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $609,221.00

TRANSPORTATION:

REGULAR A.D.H.(278.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  28,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (667.07) = $48,769.4877

2: ADJUSTED DISTRICT VALUATION
($9,461,032) / 1000 =  9,461.0320

3: #1 - #2 = $39,308.4557

4: #3 X INCENTIVE MILLS (20.0) = 786,169.00

BASIC FORMULA  $1,424,372.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $1,424,372.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,424,372.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE   DISTRICT: I004 GERONIMO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,785.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,831) 28,373.25
SCHOOL LAND EARNINGS 49,055.00
GROSS PRODUCTION 1,714.00
MOTOR VEHICLE 114,662.00
REA TAX 40,613.00

TOTAL CHARGEABLES 500,202.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,421.00

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (574.54) = $42,004.6194
2: ADJUSTED DISTRICT VALUATION
   ($15,856,175) / 1000 = 15,856.1750
3: #1 - #2 = $26,148.4444
4: #3 X INCENTIVE MILLS (20.0) = 522,969.00

BASIC FORMULA $942,817.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,817.00
X PRORATE FACTOR (1.0000000) $942,817.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $942,817.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,964.00) X FOUNDATION AID FACTOR ($1,578.00) = $39,393,192.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,480,094.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,836,656) 1,377,492.00
SCHOOL LAND EARNINGS 2,381,833.00
GROSS PRODUCTION 83,117.00
MOTOR VEHICLE 6,085,094.00
REA TAX 33,780.00
TOTAL CHARGEABLES 16,441,410.86 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,951,781.00

TRANSPORTATION:
REGULAR A.D.H. (8,884.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 407,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (24,964.00) = $1,825,118.0400
2: ADJUSTED DISTRICT VALUATION ($413,535,090) / 1000 = 413,535.0900
3: #1 - #2 = $1,411,582.9500
4: #3 X INCENTIVE MILLS (20.0) = 28,231,659.00
BASIC FORMULA $51,590,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $51,590,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $51,590,949.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.93) X
FOUNDATION AID FACTOR ($1,578.00) = $1,167,609.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $204,722.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,787) 41,090.25
SCHOOL LAND EARNINGS 71,036.00
GROSS PRODUCTION 2,494.00
MOTOR VEHICLE 142,703.00
REA TAX 51,193.00

TOTAL CHARGEABLES 513,239.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,370.00

TRANSPORTATION:

REGULAR A.D.H.(168.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (739.93) = $54,096.2823
2: ADJUSTED DISTRICT VALUATION
   ($12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = $41,546.6913
4: #3 X INCENTIVE MILLS (20.0) = 830,934.00

BASIC FORMULA $1,503,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,503,285.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,285.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,840.57) X
FOUNDATION AID FACTOR ($1,578.00) = $4,482,419.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,887.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,092) 144,069.00
SCHOOL LAND EARNINGS 249,208.00
GROSS PRODUCTION 8,653.00
MOTOR VEHICLE 349,021.00
REA TAX 102,439.00

TOTAL CHARGEABLES $1,789,277.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,693,142.00

TRANSPORTATION:
REGULAR A.D.H.(1,156.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 56,239.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,840.57) = $207,674.0727
2:  ADJUSTED DISTRICT VALUATION
($55,907,230) / 1000 = 55,907.2300
3:  #1 - #2 = $151,766.8427
4:  #3 X INCENTIVE MILLS (20.0) = 3,035,337.00

BASIC FORMULA $5,784,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,784,718.00

X PRORATE FACTOR (1.0000000) $5,784,718.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,784,718.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.93) X
FOUNDATION AID FACTOR ($1,578.00) = $957,735.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,040.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,376) 24,282.00
SCHOOL LAND EARNINGS 41,992.00
GROSS PRODUCTION 1,465.00
MOTOR VEHICLE 83,610.00
REA TAX 153,655.00

TOTAL CHARGEABLES 450,044.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,691.00

TRANSPORTATION:
REGULAR A.D.H.(172.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 29,407.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (606.93) = $44,372.6523
2: ADJUSTED DISTRICT VALUATION
($8,562,461) / 1000 = 8,562.4610
3: #1 - #2 = $35,810.1913
4: #3 X INCENTIVE MILLS (20.0) = 716,204.00

BASIC FORMULA $1,253,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,253,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,253,302.00

Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 17 COTTON  **DISTRICT:** I001 WALTERS

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,066.55) X FOUNDATION AID FACTOR ($1,578.00) =** $1,683,015.90

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $268,595.12
- **COUNTY 4 MILL LEVY (0.75000) X ($82,096)** 61,572.00
- **SCHOOL LAND EARNINGS** 105,154.00
- **GROSS PRODUCTION** 37,101.00
- **MOTOR VEHICLE** 259,046.00
- **REA TAX** 147,781.00

**TOTAL CHARGEABLES** $879,249.12
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $803,767.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (161.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) =** 24,617.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,066.55) =** $77,975.4705
2. **ADJUSTED DISTRICT VALUATION ($16,349,224) / 1000 =** 16,349.2240
3. **#1 - #2 =** $61,626.2465
4. **#3 X INCENTIVE MILLS (20.0) =** 1,232,525.00

**BASIC FORMULA** $2,060,909.00

**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,060,909.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,060,909.00

*Midyear Adjustment - FY 2012*
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR ($1,578.00) = $681,348.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,984.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,292) 18,969.00
SCHOOL LAND EARNINGS 32,280.00
GROSS PRODUCTION 11,455.00
MOTOR VEHICLE 111,466.00
REA TAX 50,310.00
TOTAL CHARGEABLES 359,464.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,885.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (431.78) = $31,567.4358
2: ADJUSTED DISTRICT VALUATION
($8,119,109) / 1000 = 8,119.1090
3: #1 - #2 = $23,448.3268
4: #3 X INCENTIVE MILLS (20.0) = 468,967.00
BASIC FORMULA $801,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $801,530.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $801,530.00

Midyear Adjustment - FY 2012
COUNTY: 17 COTTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.50) X FOUNDATION AID FACTOR ($1,578.00) = $704,577.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $136,863.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,647) 19,235.25
SCHOOL LAND EARNINGS 32,742.00
GROSS PRODUCTION 11,596.00
MOTOR VEHICLE 93,042.00
REA TAX 49,920.00

TOTAL CHARGEABLES 343,398.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,178.00

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (446.50) = $32,643.6150
2: ADJUSTED DISTRICT VALUATION ($8,336,898) / 1000 = 8,336.8980
3: #1 - #2 = $24,306.7170
4: #3 X INCENTIVE MILLS (20.0) = 486,134.00

BASIC FORMULA $869,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $869,538.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,866.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,866.00

TOTAL NET STATE AID $863,672.00
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138.72) X 
FOUNDATION AID FACTOR ($1,578.00) =  

$1,796,900.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,878.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,935) 43,451.25
SCHOOL LAND EARNINGS 77,754.00
GROSS PRODUCTION 874.00
MOTOR VEHICLE 70,115.00
REA TAX 27,964.00

TOTAL CHARGEABLES 328,037.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,468,863.00

TRANSPORTATION:
REGULAR A.D.H. (30.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =  6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
   INC. WEIGHTED ADM (1,138.72) =  $83,251.8192
2: ADJUSTED DISTRICT VALUATION
   ($5,847,099) / 1000 = 5,847.0990
3: #1 - #2 = $77,404.7202
4: #3 X INCENTIVE MILLS (20.0) = 1,548,094.00

BASIC FORMULA $3,023,921.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,023,921.00
X PRORATE FACTOR (1.000000) $3,023,921.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,023,921.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 18 CRAIG  
**DISTRICT:** I006 KETCHUM

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (993.01) X**  
  **FOUNDATION AID FACTOR ($1,578.00) = $1,566,969.78**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($95,760) = 71,820.00**

- **SCHOOL LAND EARNINGS**  
  **92,411.00**

- **GROSS PRODUCTION**  
  **1,136.00**

- **MOTOR VEHICLE**  
  **182,196.00**

- **REA TAX**  
  **29,157.00**

**TOTAL CHARGEABLES = 1,174,454.90**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $392,515.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (581.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 32,304.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (993.01) = $72,598.9611**

2. **ADJUSTED DISTRICT VALUATION ($48,736,082) / 1000 = 48,736.0820**

3. **#1 - #2 = $23,862.8791**

4. **#3 X INCENTIVE MILLS (20.0) = 477,258.00**

**BASIC FORMULA = $902,077.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $902,077.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $902,077.00**

---

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG   DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.32) X

FOUNDATION AID FACTOR ($1,578.00) = $1,284,996.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $189,910.55
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($60,015) 45,011.25
SCHOOL LAND EARNINGS 58,131.00
GROSS PRODUCTION 710.00
MOTOR VEHICLE 129,823.00
REA TAX 70,445.00

TOTAL CHARGEABLES 494,030.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,966.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA ($123.00) X

TRANSPORTATION FACTOR (1.39) = 28,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (814.32) = $59,534.9352

2: ADJUSTED DISTRICT VALUATION
($12,128,059) / 1000 = 12,128.0590

3: #1 - #2 = $47,406.8762

4: #3 X INCENTIVE MILLS (20.0) = 948,138.00

BASIC FORMULA $1,767,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,767,143.00

X PRORATE FACTOR (1.0000000) $1,767,143.00

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

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,767,143.00

Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 18 CRAIG  
**DISTRICT:** I020 BLUEJACKET

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (377.44)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$X$</td>
<td>$595,600.32$</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$119,807.06$</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (161.00) ( \times ) Per Capita (110.00) ( \times ) Transportation Factor (1.39)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$X$</td>
<td>$24,617.00$</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.11) ( \times ) Inc. Weighted ADM (377.44)</td>
<td>$27,594.6384$</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ( \frac{($7,051,622)}{1000} )</td>
<td>$7,051.6220$</td>
</tr>
<tr>
<td>3: ( #1 - #2 )</td>
<td>$20,543.0164$</td>
</tr>
<tr>
<td>4: ( #3 \times ) Incentive Mills (20.0)</td>
<td>$410,860.00$</td>
</tr>
</tbody>
</table>

**Basic Formula**

| $X$ | $695,891.00$ |

**Supplement**

| $X$ | $0.00$ |

**Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.0000000) | $695,891.00$ |

**Ocas Noncompliance Penalty**

| $X$ | $0.00$ |

**Class Size Grade Level Weighted Penalty (0.00) \( \times \) 3040.20 = Class Size Penalty Amount | $0.00$ |

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

**Administrative Costs Penalty | $0.00$ |

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

**General Fund Balance Penalty | $0.00$ |

**Total Additions/Reductions | $0.00$ |

**Total Net State Aid | $695,891.00$ |

---

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG
DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,647.22) X FOUNDATION AID FACTOR ($1,578.00) = $4,177,313.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $675,767.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,302) 177,976.50
SCHOOL LAND EARNINGS 233,080.00
GROSS PRODUCTION 2,853.00
MOTOR VEHICLE 588,608.00
REA TAX 34,574.00
TOTAL CHARGEABLES 1,712,858.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,464,454.00

TRANSPORTATION:
REGULAR A.D.H.(964.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 85,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (2,647.22) = $193,538.25
2: ADJUSTED DISTRICT VALUATION ($41,934,772) / 1000 = 41,934.7720
3: #1 - #2 = $151,603.4822
4: #3 X INCENTIVE MILLS (20.0) = 3,032,070.00

BASIC FORMULA $5,582,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,582,281.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,582,281.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK
DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X FOUNDATION AID FACTOR ($1,578.00) = $173,848.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $124,376.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,753) 4,314.75
SCHOOL LAND EARNINGS 7,714.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,648.00

TOTAL CHARGEABLES 157,053.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,795.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 6,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (110.17) = $8,054.5287
2: ADJUSTED DISTRICT VALUATION ($8,029,494) / 1000 = 8,029.4940
3: #1 - #2 = $25.0347
4: #3 X INCENTIVE MILLS (20.0) = 501.00

BASIC FORMULA $23,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $23,551.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,551.00

Midyear Adjustment - FY 2012
COUNTY:  19 CREEK       DISTRICT:  C008  LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,301.05) X
FOUNDATION AID FACTOR ($1,578.00) = $2,053,056.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,889.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,145) 69,108.75
SCHOOL LAND EARNINGS 126,203.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 857.00

TOTAL CHARGEABLES 440,058.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,612,999.00

TRANSPORTATION:
REGULAR A.D.H.(600.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,301.05) = $95,119.7655
2:  ADJUSTED DISTRICT VALUATION
($14,871,301) / 1000 = 14,871.3010
3:  #1 - #2 = 80,248.4645
4:  #3 X INCENTIVE MILLS (20.0) = 1,604,969.00

BASIC FORMULA 3,245,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 3,245,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 3,245,490.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  
DISTRICT: C012 GYPSY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (213.31) X</td>
<td>Foundation Aid Factor ($1,578.00) = 336,603.18</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>61,807.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($13,800)</td>
<td>10,350.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>18,920.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,970.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>126,047.62</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>210,556.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (111.00) X Per Capita ($79.00) X</td>
<td>Transportation Factor (1.39) = 12,189.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.11) X          |
2: Adjusted District Valuation ($3,805,888) / 1000 = 3,805.8880 |
3: #1 - #2 = 11,789.2061 |
4: #3 X Incentive Mills (20.0) = 235,784.00 |

BASIC FORMULA                                     | 458,529.00|
SUPPLEMENT                                         | 0.00      |
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       | 458,529.00|
X PRORATE FACTOR (1.0000000)                        | 458,529.00|
OCAS NONCOMPLIANCE PENALTY                         | 0.00      |
Class Size Grade Level Weighted Penalty (0.00) X    |
3040.20 = Class Size Penalty Amount                |
Penalty For Per Pupil Revenue In Excess 150%       |
Administrative Costs Penalty                        | 0.00      |
Adjustments Due To Additions And Reductions        |
General Fund Balance Penalty                        |
Total Additions/Reductions                         | 0.00      |
Total Net State Aid                                | 458,529.00|

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK   DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.20) X
FOUNDATION AID FACTOR ($1,578.00) = $694,635.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,063.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,655) 20,741.25
SCHOOL LAND EARNINGS 37,644.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,630.00

TOTAL CHARGEABLES 179,078.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,557.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (440.20) = $32,183.0220
2: ADJUSTED DISTRICT VALUATION
   ($6,555,309) / 1000 = 6,555.3090
3: #1 - #2 = $25,627.7130
4: #3 X INCENTIVE MILLS (20.0) = 512,554.00

BASIC FORMULA $1,039,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,039,349.00
X PRORATE FACTOR (1.0000000) $1,039,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,349.00

Midyear Adjustment - FY 2012
## Foundation Aid:

**Foundation Weighted ADM (600.73) X**

**Foundation Aid Factor ($1,578.00) =**

$947,951.94

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $240,565.01
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($34,663) = 25,997.25
- **SCHOOL LAND EARNINGS**
  - 47,449.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 154.00

**Total Chargeables**

314,165.26

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

$633,787.00

### Transportation:

**Regular A.D.H. (236.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) =**

10,825.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (600.73) =**
   - $43,919.3703
2. **Adjusted District Valuation**
   - ($14,932,651) / 1000 = 14,932.6510
3. **#1 - #2 =**
   - 28,986.7193
4. **#3 X Incentive Mills (20.0) =**
   - 579,734.00

**Basic Formula**

$1,224,346.00

**Supplement**

0.00

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

$1,224,346.00

**OCAS Noncompliance Penalty**

0.00

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

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,224,346.00

---

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,624.13) X
FOUNDATION AID FACTOR ($1,578.00) = $4,140,877.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,977.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,427) 250,820.25
SCHOOL LAND EARNINGS 235,195.00
GROSS PRODUCTION 161,545.00
MOTOR VEHICLE 584,317.00
REA TAX 219,228.00

TOTAL CHARGEABLES 2,006,083.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,134,794.00

TRANSPORTATION:

REGULAR A.D.H.(1,347.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 110,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,624.13) = $191,850.1443
2: ADJUSTED DISTRICT VALUATION
($34,686,123) / 1000 = 34,686.1230
3: #1 - #2 = 157,164.0213
4: #3 X INCENTIVE MILLS (20.0) = 3,143,280.00

BASIC FORMULA $5,388,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,388,541.00
X PRORATE FACTOR (1.0000000) $5,388,541.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,388,541.00

Midyear Adjustment - FY 2012
**COUNTY:** 19 CREEK  
**DISTRICT:** I003 MANNFORD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,337.32) x FOUNDATION AID FACTOR ($1,578.00) = } \ 3,688,290.96
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $514,457.15
- *(increased millage due to personal property tax adjustment)*

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($153,282)} \ 114,961.50
\]

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>208,753.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>143,546.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>502,171.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>142,804.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**: 1,626,692.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**:  $2,061,598.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,128.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } \ 51,741.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**: 73.11 x INC. WEIGHTED ADM (2,337.32) = $170,881.4652
2. **ADJUSTED DISTRICT VALUATION**: ($31,979,645) / 1000 = 31,979.6450
3. **#1 - #2**: 138,901.8202
4. **#3 x INCENTIVE MILLS (20.0)**: 2,778,036.00

**BASIC FORMULA**: 4,891,375.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: 4,891,375.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

\[
\text{X 3040.20 = CLASS SIZE PENALTY AMOUNT } \ 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: 4,891,375.00

---

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,095.94) } \times \text{FOUNDATION AID FACTOR ($1,578.00) } = \text{ }$1,729,393.32
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$208,328.95</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($74,755)</td>
<td>56,066.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>101,174.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>69,021.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>234,494.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,842.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} \quad 703,926.20
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $1,025,467.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (484.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 22,201.00
\]

SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (73.11) } \times \text{INC. WEIGHTED ADM (1,095.94) } = \quad $80,124.1734
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad ($12,874,938) / 1000 = \quad 12,874.9380
\]
3. \[
\#1 - \#2 = \quad 67,249.2354
\]
4. \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \quad 1,344,985.00
\]

\[
\text{BASIC FORMULA} \quad 2,392,653.00
\]

\[
\text{SUPPLEMENT} \quad 0.00 \quad 2,392,653.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \quad 2,392,653.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00
\]

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

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

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

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

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

\[
\text{TOTAL NET STATE AID} \quad 2,392,653.00
\]

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.11) X
FOUNDATION AID FACTOR ($1,578.00) = $1,029,029.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $127,776.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,910) 32,182.50
SCHOOL LAND EARNINGS 58,622.00
GROSS PRODUCTION 40,144.00
MOTOR VEHICLE 153,325.00
REA TAX 151,872.00

TOTAL CHARGEABLES 563,921.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,108.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (652.11) = $47,675.7621
2: ADJUSTED DISTRICT VALUATION
($7,800,760) / 1000 = 7,800.7600
3: #1 - #2 = $39,875.0021
4: #3 X INCENTIVE MILLS (20.0) = 797,500.00

BASIC FORMULA $1,297,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,297,013.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,297,013.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK        DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.80) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,399,370.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,643.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,621) 37,965.75
SCHOOL LAND EARNINGS 69,570.00
GROSS PRODUCTION 47,256.00
MOTOR VEHICLE 164,745.00
REA TAX 4,898.00

TOTAL CHARGEABLES 637,078.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,292.00

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 (73.11) X 
INC. WEIGHTED ADM (886.80) = $64,833.9480
2: ADJUSTED DISTRICT VALUATION 
($19,750,073) / 1000 = 19,750.0730
3: #1 - #2 = $45,083.8750
4: #3 X INCENTIVE MILLS (20.0) = 901,678.00

BASIC FORMULA $1,675,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,675,346.00

X PRORATE FACTOR (1.0000000) $1,675,346.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,346.00

Midyear Adjustment - FY 2012
COUNTY:  19  CREEK
DISTRICT:  1020  OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.60) X FOUNDATION AID FACTOR ($1,578.00) = $821,506.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,452.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,144) 24,858.00
SCHOOL LAND EARNINGS 45,021.00
GROSS PRODUCTION 30,952.00
MOTOR VEHICLE 116,868.00
REA TAX 63,147.00

TOTAL CHARGEABLES 356,298.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,208.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (520.60) = $38,061.0660
2:  ADJUSTED DISTRICT VALUATION ($4,735,985) / 1000 = 4,735.9850
3:  #1 - #2 = $33,325.0810
4:  #3 X INCENTIVE MILLS (20.0) = 666,502.00

BASIC FORMULA $1,143,469.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,143,469.00
X PRORATE FACTOR (1.000000) $1,143,469.00

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

TOTAL NET STATE AID $1,143,469.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK               DISTRICT: I021 DEPEW

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (637.39) X**
  - **FOUNDATION AID FACTOR ($1,578.00) = $1,005,801.42**

  **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $290,719.70
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($40,677) 30,507.75
  - SCHOOL LAND EARNINGS 55,764.00
  - GROSS PRODUCTION 38,044.00
  - MOTOR VEHICLE 139,448.00
  - REA TAX 26,667.00

  **TOTAL CHARGEABLES** 581,150.45

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $424,651.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(262.00) X PER CAPITA ($81.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 29,499.00**

**SALARY INCENTIVE AID:**
1. INC. AID GUARANTEE FACTOR (73.11) X
   - **INC. WEIGHTED ADM (637.39) = $46,599.5829**
2. ADJUSTED DISTRICT VALUATION
   - ($18,671,785) / 1000 = 18,671.7850
3. #1 - #2 = $27,927.7979
4. #3 X INCENTIVE MILLS (20.0) = 558,556.00

**BASIC FORMULA** $1,012,706.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) $1,012,706.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,012,706.00

---

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  DISTRICT: I031  KELLYVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,838.35)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,578.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$2,900,916.30</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$405,956.90</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($123,539)</td>
<td>92,654.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>167,577.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>115,262.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>399,663.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>115,424.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,296,537.15</strong></td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $1,604,379.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (806.00) X Per Capita ($57.00) X Transportation Factor (1.39) =</td>
<td>63,859.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (1,838.35) =</td>
<td>$134,401.7685</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($25,136,650) / 1000 =</td>
<td>25,136.6500</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$109,265.1185</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,185,302.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,853,540.00</td>
</tr>
</tbody>
</table>

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $3,853,540.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) X 3040.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,853,540.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,161.35) X 
FOUNDATION AID FACTOR ($1,578.00) = $9,722,610.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,227,518.44
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($433,328) 324,996.00
SCHOOL LAND EARNINGS 590,812.00
GROSS PRODUCTION 406,614.00
MOTOR VEHICLE 1,494,435.00
REA TAX 0.00

TOTAL CHARGEABLES 5,044,375.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,678,235.00

TRANSPORTATION:

REGULAR A.D.H. (2,445.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 112,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (6,161.35) = $450,456.2985

2: ADJUSTED DISTRICT VALUATION
($141,160,864) / 1000 = 141,160.8640

3: #1 - #2 = $309,295.4345

4: #3 X INCENTIVE MILLS (20.0) = 6,185,909.00

BASIC FORMULA $10,976,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,976,296.00

X PRORATE FACTOR (1.0000000) $10,976,296.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,976,296.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: 1039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,049.06) X
FOUNDATION AID FACTOR ($1,578.00) = $1,655,416.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,107.04
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($67,967) 50,975.25
SCHOOL LAND EARNINGS 92,584.00
GROSS PRODUCTION 63,498.00
MOTOR VEHICLE 232,974.00
REA TAX 15,521.00

TOTAL CHARGEABLES $671,659.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,757.00

TRANSPORTATION:
REGULAR A.D.H.(491.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 37,537.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,049.06) = $76,696.7766
2: ADJUSTED DISTRICT VALUATION
($13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = $62,908.7396
4: #3 X INCENTIVE MILLS (20.0) = 1,258,175.00

BASIC FORMULA $2,279,469.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,279,469.00
X PRORATE FACTOR (1.000000) $2,279,469.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 5,869.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,869.00

TOTAL NET STATE AID $2,273,600.00

Midyear Adjustment - FY 2012
COUNTY: 20  CUSTER  DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (707.50) X
    FOUNDATION AID FACTOR ($1,578.00) = $1,116,435.00

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $428,482.16
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.7500) X ($61,679) 46,259.25
    SCHOOL LAND EARNINGS 46,751.00
    GROSS PRODUCTION 94,719.00
    MOTOR VEHICLE 196,391.00
    REA TAX 100,536.00
    TOTAL CHARGEABLES 913,138.41

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,297.00

TRANSPORTATION:
    REGULAR A.D.H.(249.00) X PER CAPITA ($108.00) X
    TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.11) X
        INC. WEIGHTED ADM (707.50) = $51,725.3250
    2:  ADJUSTED DISTRICT VALUATION
        ($26,613,799) / 1000 = 26,613.7990
    3:  #1 - #2 = $25,111.5260
    4:  #3 X INCENTIVE MILLS (20.0) = 502,231.00

    BASIC FORMULA $742,908.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $742,908.00
    X PRORATE FACTOR (1.0000000) $742,908.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $742,908.00

Midyear Adjustment - FY 2012
COUNTY: 20 CUSTER  DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (930.83) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,468,849.74

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $610,463.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($92,781) 69,585.75
  SCHOOL LAND EARNINGS 70,494.00
  GROSS PRODUCTION 142,334.00
  MOTOR VEHICLE 243,427.00
  REA TAX 88,935.00
  TOTAL CHARGEABLES 1,225,239.52

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,610.00

TRANSPORTATION:
  REGULAR A.D.H.(230.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 45,078.00

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (930.83) = $68,052.9813
  2: ADJUSTED DISTRICT VALUATION
     ($37,063,065) / 1000 = 37,063.0650
  3: #1 - #2 = $30,989.9163
  4: #3 X INCENTIVE MILLS (20.0) = 619,798.00

  BASIC FORMULA $908,486.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $908,486.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $908,486.00
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,960.71) X
FOUNDATION AID FACTOR ($1,578.00) = $4,672,000.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,191.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,391) 257,543.25
SCHOOL LAND EARNINGS 260,573.00
GROSS PRODUCTION 527,080.00
MOTOR VEHICLE 759,885.00
REA TAX 63,777.00
TOTAL CHARGEABLES 3,338,050.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,333,950.00

TRANSPORTATION:
REGULAR A.D.H. (1,170.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 78,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,960.71) = 216,457.5081
2: ADJUSTED DISTRICT VALUATION
($92,808,153) / 1000 = 92,808.1530
3: #1 - #2 = 123,649.3551
4: #3 X INCENTIVE MILLS (20.0) = 2,472,987.00

BASIC FORMULA $3,884,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,884,999.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,884,999.00

Midyear Adjustment - FY 2012
COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,492.50) X 
FOUNDATION AID FACTOR ($1,578.00) = $5,511,165.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,164,085.43  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,751) 301,313.25
SCHOOL LAND EARNINGS 305,021.00
GROSS PRODUCTION 616,517.00
MOTOR VEHICLE 784,818.00
REA TAX 51,215.00
TOTAL CHARGEABLES 3,222,969.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,288,195.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 56,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (3,492.50) = $255,336.6750
2: ADJUSTED DISTRICT VALUATION 
($73,200,868) / 1000 = 73,200.8680
3: #1 - #2 = $182,135.8070
4: #3 X INCENTIVE MILLS (20.0) = 3,642,716.00

BASIC FORMULA $5,987,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,987,100.00

X PRORATE FACTOR (1.0000000) $5,987,100.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,987,100.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.30) X
FOUNDATION AID FACTOR ($1,578.00) = $361,835.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,412.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,420) 18,315.00
SCHOOL LAND EARNINGS 19,694.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,654.00
TOTAL CHARGEABLES 654,075.79

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

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 10,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (229.30) = $16,764.1230
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 $10,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,857.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,040.00
TOTAL ADDITIONS/REDUCTIONS 3,040.00
TOTAL NET STATE AID $7,817.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE   DISTRICT: C014 LEACH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (266.66) X
  FOUNDATION AID FACTOR ($1,578.00) = $420,789.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $47,670.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,244) 21,933.00
  SCHOOL LAND EARNINGS 23,625.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,117.00
  TOTAL CHARGEABLES 109,345.78
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,444.00

TRANSPORTATION:
  REGULAR A.D.H. (141.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 12,151.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (266.66) = $19,495.5126
  2: ADJUSTED DISTRICT VALUATION
     ($2,682,655) / 1000 = 2,682.6550
  3: #1 - #2 = $16,812.8576
  4: #3 X INCENTIVE MILLS (20.0) = 336,257.00
BASIC FORMULA $659,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,852.00
X PRORATE FACTOR (1.0000000) $659,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $659,852.00

Midyear Adjustment - FY 2012
COUNTY:  21  DELAWARE   DISTRICT:  C030  KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (188.70) X
FOUNDATION AID FACTOR ($1,578.00) = $297,768.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $9,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,622) 10,216.50
SCHOOL LAND EARNINGS 10,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,605.00

TOTAL CHARGEABLES $38,375.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,393.00

TRANSPORTATION:

REGULAR A.D.H.(81.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (188.70) = $13,795.8570
2: ADJUSTED DISTRICT VALUATION
($569,745) / 1000 = 569.7450
3: #1 - #2 = $13,226.1120
4: #3 X INCENTIVE MILLS (20.0) = 264,522.00

BASIC FORMULA $532,584.00

SUPPLEMENT 0.00 $532,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $532,584.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $532,584.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.38) X FOUNDATION AID FACTOR ($1,578.00) = $746,993.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,677.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,448) 38,586.00
SCHOOL LAND EARNINGS 41,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,149.00
TOTAL CHARGEABLES 245,650.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,344.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 10,557.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (473.38) = $34,608.8118
2: ADJUSTED DISTRICT VALUATION ($8,542,567) / 1000 = 8,542.5670
3: #1 - #2 = $26,066.2448
4: #3 X INCENTIVE MILLS (20.0) = 521,325.00

BASIC FORMULA $1,033,226.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,033,226.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,033,226.00

Midyear Adjustment - FY 2012
# State Aid Allocation 2011-2012

## Tentative Final State Allocation

**County:** 21 Delaware  
**District:** I001 Jay

### Foundation Aid:

**Foundation Weighted ADM (2,878.45) X Foundation Aid Factor ($1,578.00) = $4,542,194.10**

#### Less Chargeables:

- **Ad Valorem Chargeable:** $756,373.40
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($306,225):** $229,668.75
- **School Land Earnings:** $246,033.00
- **Gross Production:** $0.00
- **Motor Vehicle:** $556,759.00
- **REA Tax:** $144,614.00

**Total Chargeables:** $1,933,448.15

**Net Foundation Aid (zero if less than zero):** $2,608,746.00

### Transportation:

**Regular A.D.H. (1,395.00) X Per Capita ($64.00) X Transportation Factor (1.39) = $124,099.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (2,878.45) = $210,443.4795**
2. **Adjusted District Valuation (45,685,128) / 1000:** $45,685,128.00
3. **#1 - #2 = $164,758.3515**
4. **#3 X Incentive Mills (20.0) = $3,295,167.00**

**Basic Formula:** $6,028,012.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $6,028,012.00**

**OCAS Noncompliance Penalty:** $0.00

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

**Penalty for Per Pupil Revenue In Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $6,028,012.00

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Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,830.60) X
FOUNDATION AID FACTOR ($1,578.00) = $6,044,686.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,859,416.56
*increased millage due to personal property tax adjustment  
COUNTRY 4 MILL LEVY (0.75000) X ($445,521) 334,140.75
SCHOOL LAND EARNINGS 358,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 614,832.00
REA TAX 160,926.00
TOTAL CHARGEABLES 4,327,687.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,716,999.00

TRANSPORTATION:
REGULAR A.D.H.(2,195.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,685.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (3,830.60) = $280,055.1660
2: ADJUSTED DISTRICT VALUATION
($174,354,668) / 1000 = 174,354.6680
3: #1 - #2 = $105,700.4980
4: #3 X INCENTIVE MILLS (20.0) = 2,114,010.00

BASIC FORMULA $3,931,694.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,931,694.00
X PRORATE FACTOR (1.000000) $3,931,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,931,694.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,615.41) X 
FOUNDATION AID FACTOR ($1,578.00) = $2,549,116.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,485.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,059) 130,544.25
SCHOOL LAND EARNINGS 140,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 210,827.00
REA TAX 85,635.00
TOTAL CHARGEABLES 768,528.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,780,588.00

TRANSPORTATION:
REGULAR A.D.H.(799.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 63,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (1,615.41) = $118,102.6251
2: ADJUSTED DISTRICT VALUATION 
($12,171,783) / 1000 = 12,171.7830
3: #1 - #2 = $105,930.8421
4: #3 X INCENTIVE MILLS (20.0) = 2,118,617.00

BASIC FORMULA $3,962,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,962,510.00
X PRORATE FACTOR (1.0000000) $3,962,510.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,962,510.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.73) X  
FOUNDATION AID FACTOR ($1,578.00) = $1,575,995.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,301.25
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($110,373) 82,779.75
SCHOOL LAND EARNINGS 88,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 213,472.00
REA TAX 49,010.00
TOTAL CHARGEABLES 581,082.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,914.00

TRANSPORTATION:
REGULAR A.D.H. (437.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 40,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (998.73) = $73,017.1503
2: ADJUSTED DISTRICT VALUATION  
($8,303,340) / 1000 = $8,303.3400
3: #1 - #2 = $64,713.8103
4: #3 X INCENTIVE MILLS (20.0) = 1,294,276.00

BASIC FORMULA $2,329,280.00

SUPPLEMENT 0.00 $2,329,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000) $2,329,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,329,280.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X
FOUND AID FACTOR ($1,578.00) = $737,762.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,316.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,126) 35,344.50
SCHOOL LAND EARNINGS 37,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,668.00
REA TAX 29,487.00

TOTAL CHARGEABLES 310,605.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,157.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (467.53) = $34,181.1183
2: ADJUSTED DISTRICT VALUATION
($4,265,159) / 1000 = 4,265.1590
3: #1 - #2 = $29,915.9593
4: #3 X INCENTIVE MILLS (20.0) = 598,319.00

BASIC FORMULA $1,039,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,039,362.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,362.00

Midyear Adjustment - FY 2012
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.76) X
FOUNDATION AID FACTOR ($1,578.00) = $979,559.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $261,254.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($92,917) 69,687.75

SCHOOL LAND EARNINGS 47,508.00

GROSS PRODUCTION 405,091.00

MOTOR VEHICLE 128,310.00

REA TAX 87,648.00

TOTAL CHARGEABLES 999,499.48

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 (73.11) X INC. WEIGHTED ADM (620.76) = $45,383.7636

2:  ADJUSTED DISTRICT VALUATION ($15,740,531) / 1000 = 15,740.5310

3:  #1 - #2 = $29,643.2326

4:  #3 X INCENTIVE MILLS (20.0) = 592,865.00

BASIC FORMULA $621,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $621,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $621,847.00

Midyear Adjustment - FY 2012
COUNTY: 22 DEWEY            DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.25) X

FOUNDATION AID FACTOR ($1,578.00) = $1,313,290.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $385,024.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($117,541) 88,155.75

SCHOOL LAND EARNINGS 60,081.00

GROSS PRODUCTION 512,388.00

MOTOR VEHICLE 186,425.00

REA TAX 136,936.00

TOTAL CHARGEABLES 1,369,009.89

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

TRANSPORTATION:

REGULAR A.D.H.(173.00) X PER CAPITA ($130.00) X

TRANSPORTATION FACTOR (1.39) = 31,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (832.25) = $60,845.7975

2: ADJUSTED DISTRICT VALUATION

($23,696,464) / 1000 = 23,696.4640

3: #1 - #2 = $37,149.3335

4: #3 X INCENTIVE MILLS (20.0) = 742,987.00

BASIC FORMULA $774,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $774,248.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $774,248.00

Midyear Adjustment - FY 2012
COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X
FOUNDATION AID FACTOR ($1,578.00) = $384,653.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,290.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,186) 18,889.50
SCHOOL LAND EARNINGS 12,911.00
GROSS PRODUCTION 107,813.00
MOTOR VEHICLE 88,170.00
REA TAX 65,152.00
TOTAL CHARGEABLES $695,225.84

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

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (243.76) = $17,821.2936
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 $10,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,910.00
X PRORATE FACTOR (1.0000000) $10,910.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,910.00
COUNTY: 23 ELLIS  
DISTRICT: 1002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.97) X  
FOUNDATION AID FACTOR ($1,578.00) = $612,216.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,686.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,699) 57,524.25
SCHOOL LAND EARNINGS 33,652.00
GROSS PRODUCTION 529,331.00
MOTOR VEHICLE 82,848.00
REA TAX 53,306.00

TOTAL CHARGEABLES 1,338,347.76

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 (73.11) X  
INC. WEIGHTED ADM (387.97) = $28,364.4867
2: ADJUSTED DISTRICT VALUATION ($33,641,995) / 1000 = 33,641.9950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,345.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,345.00

X PRORATE FACTOR (1.000000) $20,345.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 48,651.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 48,651.00

TOTAL NET STATE AID $68,996.00

Midyear Adjustment - FY 2012
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (415.29) X
FOUNDATION AID FACTOR ($1,578.00) = $655,327.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,282.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,206) 44,404.50
SCHOOL LAND EARNINGS 24,705.00
GROSS PRODUCTION 389,700.00
MOTOR VEHICLE 89,573.00
REA TAX 76,400.00
TOTAL CHARGEABLES 1,017,064.74

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 (73.11) X
INC. WEIGHTED ADM (415.29) = $30,361.8519
2: ADJUSTED DISTRICT VALUATION ($22,231,097) / 1000 = 22,231.0970
3: #1 - #2 = $8,130.7549
4: #3 X INCENTIVE MILLS (20.0) = 162,615.00

BASIC FORMULA $179,560.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $179,560.00
X PRORATE FACTOR (1.000000) $179,560.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $179,560.00

Midyear Adjustment - FY 2012
COUNTY: 23 ELLIS          DISTRICT: I039 GAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (214.01) X FOUNDATION AID FACTOR ($1,578.00) = $337,707.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $153,882.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,924) 32,943.00
  SCHOOL LAND EARNINGS 16,440.00
  GROSS PRODUCTION 258,872.00
  MOTOR VEHICLE 66,912.00
  REA TAX 18,537.00
  TOTAL CHARGEABLES 547,586.70
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (214.01) = $15,646.2711
  2: ADJUSTED DISTRICT VALUATION ($8,255,510) / 1000 = 8,255.5100
  3: #1 - #2 = $7,390.7611
  4: #3 X INCENTIVE MILLS (20.0) = 147,815.00
  BASIC FORMULA $152,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $152,458.00
  X PRORATE FACTOR (1.0000000) $152,458.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $152,458.00

Midyear Adjustment - FY 2012
COUNTY: 23 ELLIS  
DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.68) X FUNDATION AID FACTOR ($1,578.00) = $1,078,847.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $379,587.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,852) 79,389.00
SCHOOL LAND EARNINGS 48,616.00
GROSS PRODUCTION 761,891.00
MOTOR VEHICLE 137,581.00
REA TAX 30,304.00

TOTAL CHARGEABLES 1,437,368.02

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 (73.11) X INC. WEIGHTED ADM (683.68) = $49,983.8448
2: ADJUSTED DISTRICT VALUATION ($22,861,808) / 1000 = 22,861.8080
3: #1 - #2 = $27,122.0368
4: #3 X INCENTIVE MILLS (20.0) = 542,441.00

BASIC FORMULA $558,922.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $558,922.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,922.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD  DISTRICT: I001  WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.37) X
FOUNDATION AID FACTOR ($1,578.00) = $866,905.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $256,948.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,045) 44,283.75
SCHOOL LAND EARNINGS 50,595.00
GROSS PRODUCTION 17,996.00
MOTOR VEHICLE 189,296.00
REA TAX 302.00

TOTAL CHARGEABLES 559,420.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $307,485.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (549.37) = $40,164.4407
2: ADJUSTED DISTRICT VALUATION
   ($14,549,721) / 1000 = 14,549.7210
3: #1 - #2 = $25,614.7197
4: #3 X INCENTIVE MILLS (20.0) = 512,294.00

BASIC FORMULA $834,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,541.00

X PRORATE FACTOR (1.0000000) $834,541.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $834,541.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD
DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.03) X
FOUNDATION AID FACTOR ($1,578.00) = $776,423.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,883.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,570) 36,427.50
SCHOOL LAND EARNINGS 41,623.00
GROSS PRODUCTION 14,789.00
MOTOR VEHICLE 116,015.00
REA TAX 10,427.00
TOTAL CHARGEABLES 485,164.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,259.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,992.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (492.03) = $35,972.3133
2:  ADJUSTED DISTRICT VALUATION
($14,936,685) / 1000 = 14,936.6850
3:  #1 - #2 = $21,035.6283
4:  #3 X INCENTIVE MILLS (20.0) = 420,713.00
BASIC FORMULA $743,964.00
SUPPLEMENT 0.00 $743,964.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $743,964.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $743,964.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD       DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.68) X
FOUNDATION AID FACTOR ($1,578.00) = $2,043,005.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $976,592.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,437) 116,577.75
SCHOOL LAND EARNINGS 133,209.00
GROSS PRODUCTION 47,301.00
MOTOR VEHICLE 361,890.00
REA TAX 926.00

TOTAL CHARGEABLES 1,636,496.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,509.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,294.68) = $94,654.0548
2: ADJUSTED DISTRICT VALUATION
($57,150,581) / 1000 = 57,150.5810
3: #1 - #2 = $37,503.4738
4: #3 X INCENTIVE MILLS (20.0) = 750,069.00

BASIC FORMULA $1,199,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,199,020.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,020.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD
DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.30) X
FOUNDATION AID FACTOR ($1,578.00) = $868,373.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,290.76

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,694) 42,520.50
SCHOOL LAND EARNINGS 47,014.00
GROSS PRODUCTION 16,922.00
MOTOR VEHICLE 160,204.00
REA TAX 11,512.00

TOTAL CHARGEABLES 524,463.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,910.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (550.30) = $40,232.4330
2: ADJUSTED DISTRICT VALUATION
($14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = $25,478.0330
4: #3 X INCENTIVE MILLS (20.0) = 509,561.00

BASIC FORMULA $876,316.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $876,316.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $876,316.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (900.27) X
FOUNDATION AID FACTOR ($1,578.00) = $1,420,626.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,744.15
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,082) 75,811.50
SCHOOL LAND EARNINGS 86,611.00
GROSS PRODUCTION 30,823.00
MOTOR VEHICLE 217,518.00
REA TAX 3,461.00
TOTAL CHARGEABLES 1,144,968.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,657.00

TRANSPORTATION:
REGULAR A.D.H.(559.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 49,729.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (900.27) $65,818.7397
2: ADJUSTED DISTRICT VALUATION ($45,500,881) / 1000 = 45,500.8810
3: #1 - #2 = $20,317.8587
4: #3 X INCENTIVE MILLS (20.0) = 406,357.00
BASIC FORMULA $731,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $731,743.00
X PRORATE FACTOR (1.0000000) $731,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $731,743.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I057 ENID

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (11,419.91) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $18,020,617.98

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $3,658,503.08
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($1,127,189)** 845,391.75
- **SCHOOL LAND EARNINGS** 966,001.00
- **GROSS PRODUCTION** 342,999.00
- **MOTOR VEHICLE** 2,759,903.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 8,572,797.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $9,447,820.00

### TRANSPORTATION:
- **REGULAR A.D.H.(2,399.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 110,042.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.11) X**
   **INC. WEIGHTED ADM (11,419.91) =** $834,909.6201
2. **ADJUSTED DISTRICT VALUATION** ($216,993,065) / 1000 = 216,993.0650
3. **#1 - #2 =** $617,916.5551
4. **#3 X INCENTIVE MILLS (20.0) =** 12,358,331.00

**BASIC FORMULA** $21,916,193.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $21,916,193.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3040.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $21,916,193.00

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*Midyear Adjustment - FY 2012*
COUNTY:  24  GARFIELD     DISTRICT:  I085  DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (537.46) X
FOUNDATION AID FACTOR ($1,578.00) = $848,111.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,369.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,577)  42,432.75
SCHOOL LAND EARNINGS  48,458.00
GROSS PRODUCTION  17,327.00
MOTOR VEHICLE  129,154.00
REA TAX  2,761.00

TOTAL CHARGEABLES  415,502.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $432,610.00

TRANSPORTATION:
REGULAR A.D.H.(208.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 23,419.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (537.46) = $39,293.7006
2:  ADJUSTED DISTRICT VALUATION
($10,164,028) / 1000 = 10,164.0280
3:  #1 - #2 = 29,129.6726
4:  #3 X INCENTIVE MILLS (20.0) = 582,593.00

BASIC FORMULA  $1,038,622.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,038,622.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,038,622.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.10) X
FOUNDATION AID FACTOR ($1,578.00) = $973,783.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,983.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,535) 38,651.25
SCHOOL LAND EARNINGS 44,182.00
GROSS PRODUCTION 15,614.00
MOTOR VEHICLE 138,111.00
REA TAX 31,822.00
TOTAL CHARGEABLES 531,364.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,420.00

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (617.10) = $45,116.1810
2: ADJUSTED DISTRICT VALUATION
($15,817,615) / 1000 = 15,817.6150
3: #1 - #2 = 29,298.5660
4: #3 X INCENTIVE MILLS (20.0) = 585,971.00
BASIC FORMULA $1,059,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,674.00
PRORATE FACTOR (1.0000000) $1,059,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,674.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.07) X
FOUNDATION AID FACTOR ($1,578.00) = $1,055,792.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,197.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,710) 38,782.50
SCHOOL LAND EARNINGS 56,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,771.00
TOTAL CHARGEABLES 257,511.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,281.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (669.07) = $48,915.7077
2: ADJUSTED DISTRICT VALUATION
($9,631,295) / 1000 = 9,631.2950
3: #1 - #2 = $39,284.4127
4: #3 X INCENTIVE MILLS (20.0) = 785,688.00

BASIC FORMULA $1,602,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,602,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,271.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.95) X FOUNDATION AID FACTOR ($1,578.00) = $1,601,591.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $201,842.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,949) 59,211.75
SCHOOL LAND EARNINGS 87,825.00
GROSS PRODUCTION 298,772.00
MOTOR VEHICLE 190,349.00
REA TAX 74,248.00

TOTAL CHARGEABLES 912,248.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,343.00

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 (73.11) X INC. WEIGHTED ADM (1,014.95) = $74,202.9945
2: ADJUSTED DISTRICT VALUATION ($12,245,091) / 1000 = 12,245.0910
3: #1 - #2 = $61,957.9035
4: #3 X INCENTIVE MILLS (20.0) = 1,239,158.00

BASIC FORMULA $1,959,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,959,651.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,959,651.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN            DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.03) X FOUNDATION AID FACTOR ($1,578.00) = $738,551.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,121.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,064) 24,798.00
SCHOOL LAND EARNINGS 36,588.00
GROSS PRODUCTION 124,810.00
MOTOR VEHICLE 93,931.00
REA TAX 42,407.00
TOTAL CHARGEABLES 418,655.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,896.00

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 (73.11) X INC. WEIGHTED ADM (468.03) = $34,217.6733
2: ADJUSTED DISTRICT VALUATION ($6,044,720) / 1000 = 6,044.7200
3: #1 - #2 = $28,172.9533
4: #3 X INCENTIVE MILLS (20.0) = 563,459.00
BASIC FORMULA $896,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,841.00
X PRORATE FACTOR (1.0000000) $896,841.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $896,841.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (675.97) x Foundation Aid Factor ($1,578.00)</td>
<td>$1,066,680.66</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$202,604.69</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($53,885)</td>
<td>40,413.75</td>
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<tr>
<td>School Land Earnings</td>
<td>60,039.00</td>
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<tr>
<td>Gross Production</td>
<td>203,866.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>181,953.00</td>
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<tr>
<td>REA Tax</td>
<td>84,259.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$773,135.44</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than Zero)</strong></td>
<td>$293,545.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (120.00) x Per Capita ($90.00) x Transportation Factor (1.39)</td>
<td>15,012.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (675.97)</td>
<td>$49,420.1667</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($12,651,858) / 1000 = 12,651.8580</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,768.3087</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>735,366.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,043,923.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$1,043,923.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3040.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,043,923.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN          DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,863.82) X
FOUNDATION AID FACTOR ($1,578.00) = $2,941,107.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $528,994.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,972) 112,479.00
SCHOOL LAND EARNINGS 166,111.00
GROSS PRODUCTION 566,764.00
MOTOR VEHICLE 437,328.00
REA TAX 174,081.00

TOTAL CHARGEABLES 1,985,757.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,350.00

TRANSPORTATION:

REGULAR A.D.H.(991.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 81,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,863.82) = $136,263.8802
2: ADJUSTED DISTRICT VALUATION ($33,058,897) / 1000 = 33,058.8970
3: #1 - #2 = $103,204.9832
4: #3 X INCENTIVE MILLS (20.0) = 2,064,100.00

BASIC FORMULA $3,100,722.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,100,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,100,722.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN          DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,081.44) X
FOUNDATION AID FACTOR ($1,578.00) = $3,284,512.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,326.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,876) 128,907.00
SCHOOL LAND EARNINGS 189,836.00
GROSS PRODUCTION 648,758.00
MOTOR VEHICLE 554,496.00
REA TAX 21,048.00
TOTAL CHARGEABLES 2,098,371.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,140.00

TRANSPORTATION:
REGULAR A.D.H. (689.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 40,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,081.44) = $152,174.0784
2: ADJUSTED DISTRICT VALUATION
($35,643,575) / 1000 = 35,643.5750
3: #1 - #2 = $116,530.5034
4: #3 X INCENTIVE MILLS (20.0) = 2,330,610.00
BASIC FORMULA $3,556,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,556,974.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,556,974.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

**FOUNDATION AID:**

```
FOUNDATION WEIGHTED ADM (1,058.28) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,669,965.84
```

**LESS CHARGEABLES:**

```
AD VALOREM CHARGEABLE* $853,165.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,487) 61,865.25
SCHOOL LAND EARNINGS 91,791.00
GROSS PRODUCTION 312,020.00
MOTOR VEHICLE 300,316.00
REA TAX 77,831.00
TOTAL CHARGEABLES 1,696,988.70
```

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

**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 (73.11) X 
INC. WEIGHTED ADM (1,058.28) = $77,370.8508
2:  ADJUSTED DISTRICT VALUATION 
($53,185,144) / 1000 = 53,185.1440
3:  #1 - #2 = $24,185.7068
4:  #3 X INCENTIVE MILLS (20.0) = 483,714.00
```

**BASIC FORMULA** $524,246.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $524,246.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

```
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
```

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $524,246.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (897.55) X
FOUNDATION AID FACTOR ($1,578.00) = $1,416,333.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $325,614.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,983) 50,237.25
SCHOOL LAND EARNINGS 73,994.00
GROSS PRODUCTION 252,936.00
MOTOR VEHICLE 225,998.00
REA TAX 174,716.00

TOTAL CHARGEABLES 1,103,496.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,838.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (897.55) = $65,619.8805

2: ADJUSTED DISTRICT VALUATION
($19,943,635) / 1000 = 19,943.6350

3: #1 - #2 = $45,676.2455

4: #3 X INCENTIVE MILLS (20.0) = 913,525.00

BASIC FORMULA $1,264,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,519.00

X PRORATE FACTOR (1.0000000) $1,264,519.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,519.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY   DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.85) X
FOUNDATION AID FACTOR ($1,578.00) = $506,301.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,933.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,574) 18,430.50
SCHOOL LAND EARNINGS 28,585.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,433.00
TOTAL CHARGEABLES 189,381.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,920.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 10,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (320.85) = $23,457.3435
2: ADJUSTED DISTRICT VALUATION
($7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = $15,615.8665
4: #3 X INCENTIVE MILLS (20.0) = 312,317.00

BASIC FORMULA $640,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $640,201.00
X PRORATE FACTOR (1.000000) $640,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $640,201.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY    DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.81) X
FOUNDATION AID FACTOR ($1,578.00) = $510,972.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $177,236.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,916) 18,687.00
SCHOOL LAND EARNINGS 29,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,133.00
TOTAL CHARGEABLES 263,100.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,872.00

TRANSPORTATION:

REGULAR A.D.H.(120.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (323.81) = $23,673.7491
2: ADJUSTED DISTRICT VALUATION
($10,709,151) / 1000 = 10,709.1510
3: #1 - #2 = 12,964.5981
4: #3 X INCENTIVE MILLS (20.0) = 259,292.00

BASIC FORMULA $520,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,675.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,675.00

Midyear Adjustment - FY 2012
COUNTY:  26  GRADY       DISTRICT:  C131  PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.15) X
FOUNDATION AID FACTOR ($1,578.00) =                     $896,540.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $102,530.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,622)                  31,966.50
SCHOOL LAND EARNINGS                                      49,738.00
GROSS PRODUCTION                                           0.00
MOTOR VEHICLE                                              0.00
REA TAX                                                    51,551.00
TOTAL CHARGEABLES                                           235,785.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $660,755.00

TRANSPORTATION:

REGULAR A.D.H.(161.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                               14,770.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
    INC. WEIGHTED ADM (568.15) =            $41,537.4465
2:  ADJUSTED DISTRICT VALUATION
    ($6,052,364) / 1000 =                    6,052.3640
3:  #1 - #2 =                                 $35,485.0825
4:  #3 X INCENTIVE MILLS (20.0) =                                 709,702.00
BASIC FORMULA                                                        $1,385,227.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $1,385,227.00
X PRORATE FACTOR (1.0000000)                           1.0000000
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                         $1,385,227.00

Midyear Adjustment - FY 2012
COUNTY: 26  GRADY               DISTRICT: I001  CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,987.57) X
FOUNDATION AID FACTOR ($1,578.00) = $6,292,385.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,079,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($303,481) 227,610.75
SCHOOL LAND EARNINGS 352,358.00
GROSS PRODUCTION 885,531.00
MOTOR VEHICLE 1,005,582.00
REA TAX 12,807.00
TOTAL CHARGEABLES 3,563,669.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,728,716.00

TRANSPORTATION:
REGULAR A.D.H.(1,089.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (3,987.57) = $291,531.2427
2: ADJUSTED DISTRICT VALUATION ($68,427,183) / 1000 = 68,427.1830
3: #1 - #2 = $223,104.0597
4: #3 X INCENTIVE MILLS (20.0) = 4,462,081.00
BASIC FORMULA $7,240,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,240,749.00
X PRORATE FACTOR (1.0000000) $7,240,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,240,749.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY       DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.53) X
FOUNDATION AID FACTOR ($1,578.00) = $1,343,714.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,066.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,764) 50,823.00
SCHOOL LAND EARNINGS 78,972.00
GROSS PRODUCTION 197,830.00
MOTOR VEHICLE 166,506.00
REA TAX 57,715.00
TOTAL CHARGEABLES 975,912.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $367,801.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 33,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (851.53) = $62,255.3583
2: ADJUSTED DISTRICT VALUATION
($26,455,194) / 1000 = 26,455.1940
3: #1 - #2 = $35,800.1643
4: #3 X INCENTIVE MILLS (20.0) = 716,003.00

BASIC FORMULA $1,116,857.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,116,857.00
X PRORATE FACTOR (1.0000000) $1,116,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,116,857.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR ($1,578.00) = $1,241,538.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,886.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,569) 46,176.75
SCHOOL LAND EARNINGS 71,949.00
GROSS PRODUCTION 179,098.00
MOTOR VEHICLE 198,716.00
REA TAX 56,521.00

TOTAL CHARGEABLES 829,346.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,192.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (786.78) = $57,521.4858
2: ADJUSTED DISTRICT VALUATION
($16,914,243) / 1000 = 16,914.2430
3: #1 - #2 = $40,607.2428
4: #3 X INCENTIVE MILLS (20.0) = 812,145.00

BASIC FORMULA $1,264,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,191.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,191.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (549.28) X 
FOUNDATION AID FACTOR ($1,578.00) = $866,763.84 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,334.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,249) 32,436.75
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 126,653.00
MOTOR VEHICLE 118,391.00
REA TAX 84,302.00
TOTAL CHARGEABLES 640,367.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,396.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (549.28) = $40,157.8608
2: ADJUSTED DISTRICT VALUATION ($13,997,355) / 1000 = 13,997.3550
3: #1 - #2 = 26,160.5058
4: #3 X INCENTIVE MILLS (20.0) = 523,210.00

BASIC FORMULA $768,621.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $768,621.00
X PRORATE FACTOR (1.0000000) $768,621.00
OCAS NONCOMPLIANCE PENALTY $2,276.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,276.00

TOTAL NET STATE AID $766,345.00

Midyear Adjustment - FY 2012
COUNTY: 26  GRADY  
DISTRICT: I068  RUSH SPRINGS

FOUNDATION AID:

\[
\text{FOUNDATION AID FACTOR} (\$1,578.00) = \frac{\text{FOUNDATION WEIGHTED ADM (930.46)} \times \text{FOUNDATION WEIGHTED ADM (930.46)}}{930.46} = \$1,468,265.88
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$300,689.43 \\
\text{COUNTY 4 MILL LEVY (0.75000) X } & \quad 54,147.75 \\
\text{SCHOOL LAND EARNINGS} & \quad 84,046.00 \\
\text{GROSS PRODUCTION} & \quad 211,056.00 \\
\text{MOTOR VEHICLE} & \quad 213,668.00 \\
\text{REA TAX} & \quad 139,152.00 \\
\end{align*}
\]

\[\text{TOTAL CHARGEABLES} = 1,002,759.18\]

\[\text{NET FOUNDATION AID} (\text{ZERO IF LESS THAN ZERO}) = \$465,507.00\]

TRANSPORTATION:

\[
\text{TRANSPORTATION AID FACTOR (1.39)} = \frac{\text{REGULAR A.D.H. (369.00) X PER CAPITA ($81.00)} \times \text{TRANSPORTATION FACTOR (1.39)}}{1.39} = \$41,546.00
\]

SALARY INCENTIVE AID:

1: \[\text{INC. AID GUARANTEE FACTOR (73.11) \times \text{INC. WEIGHTED ADM (930.46)}} = \$68,025.9306\]

2: \[\text{ADJUSTED DISTRICT VALUATION} = \frac{\$18,711,228}{1000} = 18,711.2280\]

3: \[\#1 \times \#2 = \$49,314.7026\]

4: \[\#3 \times \text{INCENTIVE MILLS (20.0)} = 986,294.00\]

\[\text{BASIC FORMULA} = \$1,493,347.00\]

\[\text{SUPPLEMENT} = 0.00\]

\[\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$1,493,347.00\]

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

\[\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3040.20 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00\]

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

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

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

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

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

\[\text{TOTAL NET STATE AID} = \$1,493,347.00\]

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,026.89) X</td>
<td>$3,198,432.42</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$514,538.69</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($166,894)</td>
<td>125,170.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>194,827.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>486,824.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>308,211.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>130,710.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | 1,760,281.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $1,438,151.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>51,971.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (2,026.89)</td>
<td>$148,185.92</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($31,304,143) / 1000</td>
<td>31,304.14</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>116,881.78</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>2,337,636.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $3,827,758.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $3,827,758.00

OCAS NONCOMPLIANCE PENALTY | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT | 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00

ADMINISTRATIVE COSTS PENALTY | 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00

GENERAL FUND BALANCE PENALTY | 0.00

TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $3,827,758.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRAFY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,474.31) X FOUNDATION AID FACTOR ($1,578.00) = $3,904,461.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $913,866.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($211,236) 158,427.00

SCHOOL LAND EARNINGS 444,162.00

GROSS PRODUCTION 616,954.00

MOTOR VEHICLE 137,818.00

RE A TAX 56,237.9580

TOTAL CHARGEABLES 2,517,654.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,386,806.00

TRANSPORTATION:

REGULAR A.D.H.(1,255.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 57,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (2,474.31) = $180,896.8041

2: ADJUSTED DISTRICT VALUATION ($56,237,958) / 1000 = 56,237.9580

3: #1 - #2 = $124,658.8461

4: #3 X INCENTIVE MILLS (20.0) = 2,493,177.00

BASIC FORMULA $3,937,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,937,550.00

X PRORATE FACTOR (1.0000000) $3,937,550.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,937,550.00

Midyear Adjustment - FY 2012
COUNTY: 26  GRADY  DISTRICT: I099  VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.84) X
FOUNDATION AID FACTOR ($1,578.00) = $757,187.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,907.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,299) 24,224.25
SCHOOL LAND EARNINGS 37,405.00
GROSS PRODUCTION 94,713.00
MOTOR VEHICLE 109,683.00
REA TAX 132,353.00

TOTAL CHARGEABLES 537,286.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,901.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (479.84) = $35,081.1024

2: ADJUSTED DISTRICT VALUATION
($8,360,761) / 1000 = 8,360.7610

3: #1 - #2 = $26,720.3414

4: #3 X INCENTIVE MILLS (20.0) = 534,407.00

BASIC FORMULA $774,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $774,699.00

X PRORATE FACTOR (1.0000000) $774,699.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $774,699.00

Midyear Adjustment - FY 2012
### Foundation Aid:

- **Foundation Weighted ADM (767.30) X Foundation Aid Factor ($1,578.00) =** $1,210,799.40

#### Less Chargeables:
- Ad Valorem Chargeable* = $391,126.71
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($55,853) = 41,889.75
- School Land Earnings = 65,042.00
- Gross Production = 163,294.00
- Motor Vehicle = 157,811.00
- Rea Tax = 164,743.00

**Total Chargeables = 983,906.46**

**Net Foundation Aid (Zero if less than zero) = $226,893.00**

### Transportation:

- Regular A.D.H. (354.00) X Per Capita ($86.00) X Transportation Factor (1.39) = 42,317.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (767.30) = $56,097.3030
2. Adjusted District Valuation
   
   \[
   \frac{($24,143,624)}{1000} = 24,143.6240
   \]
3. \(#1 - #2 = $31,953.6790
4. \(#3 X Incentive Mills (20.0) = 639,074.00

**Basic Formula = $908,284.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $908,284.00**

**Ocas Noncompliance Penalty = $0.00**

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

\[
X 3040.20 = \text{Class Size Penalty Amount} = 0.00
\]

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $908,284.00**

---

Midyear Adjustment - FY 2012
COUNTY: 27 GRANT          DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.74) X
FOUNDATION AID FACTOR ($1,578.00) = $985,839.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $845,922.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,050) 102,037.50
SCHOOL LAND EARNINGS 45,473.00
GROSS PRODUCTION 177,155.00
MOTOR VEHICLE 208,601.00
REA TAX 95,819.00

TOTAL CHARGEABLES 1,475,007.66

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 (73.11) X INC. WEIGHTED ADM (624.74) = $45,674.7414
2: ADJUSTED DISTRICT VALUATION ($55,110,309) / 1000 = 55,110.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 21,124.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,124.00
X PRORATE FACTOR (1.0000000) $21,124.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 21,124.00
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (606.56) X**
  
  **FOUNDATION AID FACTOR ($1,578.00) = $957,151.68**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*
  
  **COUNTY 4 MILL LEVY (0.75000) X ($131,912) = 98,934.00**

- **SCHOOL LAND EARNINGS**
  
  44,101.00

- **GROSS PRODUCTION**
  
  171,330.00

- **MOTOR VEHICLE**
  
  133,913.00

- **REA TAX**
  
  28,389.00

  **TOTAL CHARGEABLES**
  
  716,728.32

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  
  $240,423.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (118.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 21,979.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.11) X**

   **INC. WEIGHTED ADM (606.56) = $44,345.6016**

2. **ADJUSTED DISTRICT VALUATION**

   ($14,831,277) / 1000 = **14,831.2770**

3. **#1 - #2 =**

   **$29,514.3246**

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

   **590,286.00**

**BASIC FORMULA**

$852,688.00

**SUPPLEMENT**

0.00

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

$852,688.00

**X PRORATE FACTOR (1.0000000) X OCAS NONCOMPLIANCE PENALTY**

$852,688.00

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

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$852,688.00

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Midyear Adjustment - FY 2012
COUNTY: 27 GRANT    DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (463.45) X
  FOUNDATION AID FACTOR ($1,578.00) = $731,324.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $740,324.10
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($89,544) 67,158.00
SCHOOL LAND EARNINGS 29,932.00
GROSS PRODUCTION 116,277.00
MOTOR VEHICLE 90,287.00
REA TAX 60,666.00

TOTAL CHARGEABLES 1,104,644.10

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

TRANSPORTATION:
  REGULAR A.D.H.(128.00) X PER CAPITA ($139.00) X
  TRANSPORTATION FACTOR (1.39) = 24,731.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (463.45) = $33,882.8295
  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 $24,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,731.00
X PRORATE FACTOR (1.0000000) $24,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 221,879.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 221,879.00

TOTAL NET STATE AID $246,610.00

Midyear Adjustment - FY 2012
COUNTY:  28  GREER  DISTRICT:  I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,279.73) X
FOUNDATION AID FACTOR ($1,578.00) =  $2,019,413.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $265,095.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,448)  58,086.00
SCHOOL LAND EARNINGS  100,124.00
GROSS PRODUCTION  1,448.00
MOTOR VEHICLE  262,398.00
REA TAX  64,142.00
TOTAL CHARGEABLES  751,293.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,268,121.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) =  46,024.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,279.73) =  $93,561.0603
2:  ADJUSTED DISTRICT VALUATION
($15,278,820) / 1000 =  15,278.8200
3:  #1 - #2 =  $78,282.2403
4:  #3 X INCENTIVE MILLS (20.0) =  1,565,645.00

BASIC FORMULA  $2,879,790.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,879,790.00
X PRORATE FACTOR (1.0000000)  $2,879,790.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,879,790.00

Midyear Adjustment - FY 2012
COUNTY:  28  GREER               DISTRICT:  I003  GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.01) X
FOUNDATION AID FACTOR ($1,578.00) =  $719,583.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $135,800.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,690)  14,767.50
SCHOOL LAND EARNINGS  37,224.00
GROSS PRODUCTION  536.00
MOTOR VEHICLE  114,292.00
REA TAX  68,196.00

TOTAL CHARGEABLES  370,816.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $348,768.00

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 (73.11) X
INC. WEIGHTED ADM (456.01) =  $33,338.8911
2:  ADJUSTED DISTRICT VALUATION
($7,909,183) / 1000 =  7,909.1830
3:  #1 - #2 =  $25,429.7081
4:  #3 X INCENTIVE MILLS (20.0) =  508,594.00

BASIC FORMULA  $865,719.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $865,719.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  2,691.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  2,691.00

TOTAL NET STATE AID  $863,028.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X

FOUNDATION AID FACTOR ($1,578.00) = $1,754,404.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $280,013.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,531) 54,398.25
SCHOOL LAND EARNINGS 77,734.00
GROSS PRODUCTION 2,610.00
MOTOR VEHICLE 251,740.00
REA TAX 88,248.00

TOTAL CHARGEABLES 754,743.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $999,661.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,111.79) = $81,282.9669

2: ADJUSTED DISTRICT VALUATION
($16,867,176) / 1000 = 16,867.1760

3: #1 - #2 = $64,415.7909

4: #3 X INCENTIVE MILLS (20.0) = 1,288,316.00

BASIC FORMULA $2,317,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,317,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,225.00
COUNTY:  30 HARPER  DISTRICT:  I001 LAVERNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (876.89) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,383,732.42

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $598,144.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($163,175) 122,381.25
  SCHOOL LAND EARNINGS 65,908.00
  GROSS PRODUCTION 364,953.00
  MOTOR VEHICLE 206,841.00
  REA TAX 168,070.00

  TOTAL CHARGEABLES $1,526,297.99

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

TRANSPORTATION:
  REGULAR A.D.H. (143.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 33,195.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (876.89) = $64,109.4279
  2:  ADJUSTED DISTRICT VALUATION
      ($39,697,475) / 1000 = 39,697.4750
  3:  #1 - #2 = $24,411.9529
  4:  #3 X INCENTIVE MILLS (20.0) = 488,239.00

BASIC FORMULA $521,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $521,434.00
X PRORATE FACTOR (1.0000000) $521,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $521,434.00

Midyear Adjustment - FY 2012
### Oklahoma State Department of Education

**State Aid Allocation 2011-2012**

**Tentative Final State Allocation**

**County:** 30 Harper  
**District:** I004 Buffalo

#### Foundation Aid:

- **Foundation Weighted ADM (620.92) x Foundation Aid Factor ($1,578.00):**
  
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM (620.92)} \times \text{Foundation Aid Factor ($1,578.00)} = 979,811.76
  \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**
  
  \[
  \text{Ad Valorem Chargeable} = 388,480.29
  \]

- **County 4 Mill Levy (0.75000) x ($100,629):**
  
  \[
  \text{County 4 Mill Levy} = 75,471.75
  \]

- **School Land Earnings:**
  
  \[
  \text{School Land Earnings} = 41,336.00
  \]

- **Gross Production:**
  
  \[
  \text{Gross Production} = 227,917.00
  \]

- **Motor Vehicle:**
  
  \[
  \text{Motor Vehicle} = 152,553.00
  \]

- **REA Tax:**
  
  \[
  \text{REA Tax} = 107,476.00
  \]

  \[
  \text{Total Chargeables} = 993,234.04
  \]

#### NET Foundation Aid (Zero if Less Than Zero):

\[
\text{NET Foundation Aid} = 0.00
\]

#### Transportation:

- **Regular A.D.H. (49.00) x Per Capita ($167.00) x Transportation Factor (1.39):**
  
  \[
  \text{Transportation} = 11,374.00
  \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (620.92):**
   
   \[
   \text{Inc. Aid Guarantee Factor} = 45,395.4612
   \]

2. **Adjusted District Valuation ($25,898,686) / 1000:**
   
   \[
   \text{Adjusted District Valuation} = 25,898.6860
   \]

3. **#1 - #2:**
   
   \[
   \text{#1 - #2} = 19,496.7752
   \]

4. **#3 x Incentive Mills (20.0):**
   
   \[
   \text{#3 x Incentive Mills} = 389,936.00
   \]

#### Basic Formula:

\[
\text{Basic Formula} = 401,310.00
\]

#### Supplement:

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 401,310.00
\]

#### OCAS Noncompliance Penalty:

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

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

\[
\text{Class Size} \times 3040.20 = 0.00
\]

#### Penalty for Per Pupil Revenue In Excess 150%

\[
\text{Penalty for Per Pupil Revenue} = 0.00
\]

#### Administrative Costs Penalty

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

#### Adjustments Due To Additions and Reductions

\[
\text{Adjustments Due} = 0.00
\]

#### General Fund Balance Penalty

\[
\text{General Fund Balance Penalty} = 0.00
\]

#### Total Additions/Reductions

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

#### Total Net State Aid

\[
\text{Total Net State Aid} = 401,310.00
\]

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Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.44) X
FOUNDATION AID FACTOR ($1,578.00) = $377,836.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,799.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,585) 7,938.75
SCHOOL LAND EARNINGS 16,383.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,305.00
TOTAL CHARGEABLES 91,426.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,410.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (239.44) = $17,505.4584
2: ADJUSTED DISTRICT VALUATION ($2,501,533) / 1000 = 2,501.5330
3: #1 - #2 = $15,003.9254
4: #3 X INCENTIVE MILLS (20.0) = 300,079.00

BASIC FORMULA $594,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,483.00
X PRORATE FACTOR (1.0000000) $594,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,483.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.50) X
FOUNDATION AID FACTOR ($1,578.00) = $575,181.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,230.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,532) 13,899.00
SCHOOL LAND EARNINGS 28,767.00
GROSS PRODUCTION 30,322.00
MOTOR VEHICLE 64,635.00
REA TAX 33,229.00
TOTAL CHARGEABLES 352,082.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,099.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (364.50) = $26,648.5950
2: ADJUSTED DISTRICT VALUATION ($11,441,291) / 1000 = 11,441.2910
3: #1 - #2 = $15,207.3040
4: #3 X INCENTIVE MILLS (20.0) = 304,146.00

BASIC FORMULA $547,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $547,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $547,322.00

Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL  DISTRICT:  I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,578.00) = $3,498,189.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $405,974.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,504)  93,378.00
SCHOOL LAND EARNINGS  190,812.00
GROSS PRODUCTION  201,625.00
MOTOR VEHICLE  362,785.00
REA TAX  179,698.00
TOTAL CHARGEABLES  1,434,272.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,063,917.00

TRANSPORTATION:
REGULAR A.D.H.(1,095.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 97,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,216.85) = $162,073.9035
2:  ADJUSTED DISTRICT VALUATION
($25,516,955) / 1000 = 25,516.9550
3:  #1 - #2 = 136,556.9485
4:  #3 X INCENTIVE MILLS (20.0) = 2,731,139.00

BASIC FORMULA  $4,892,467.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,892,467.00
X PRORATE FACTOR (1.0000000)  $4,892,467.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,892,467.00

B17004  OKLAHOMA STATE DEPARTMENT OF EDUCATION  06/08/2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT:  I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,578.00) = $3,498,189.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $405,974.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,504)  93,378.00
SCHOOL LAND EARNINGS  190,812.00
GROSS PRODUCTION  201,625.00
MOTOR VEHICLE  362,785.00
REA TAX  179,698.00
TOTAL CHARGEABLES  1,434,272.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,063,917.00

TRANSPORTATION:
REGULAR A.D.H.(1,095.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 97,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,216.85) = $162,073.9035
2:  ADJUSTED DISTRICT VALUATION
($25,516,955) / 1000 = 25,516.9550
3:  #1 - #2 = 136,556.9485
4:  #3 X INCENTIVE MILLS (20.0) = 2,731,139.00

BASIC FORMULA  $4,892,467.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,892,467.00
X PRORATE FACTOR (1.0000000)  $4,892,467.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,892,467.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL      DISTRICT:  I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.32) X FOUNDATION AID FACTOR ($1,578.00) = $701,136.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,863.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,543) 17,657.25
SCHOOL LAND EARNINGS 36,378.00
GROSS PRODUCTION 38,428.00
MOTOR VEHICLE 71,193.00
REA TAX 25,947.00
TOTAL CHARGEABLES 281,467.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,670.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 16,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (444.32) = $32,484.2352
2:  ADJUSTED DISTRICT VALUATION ($5,760,580) / 1000 = 5,760.5800
3:  #1 - #2 = $26,723.6552
4:  #3 X INCENTIVE MILLS (20.0) = 534,473.00

BASIC FORMULA $970,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,895.00
X PRORATE FACTOR (1.000000) $970,895.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $970,895.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: 1043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.42) X
FOUNDATION AID FACTOR ($1,578.00) = $1,152,602.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,042.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,558) 31,918.50
SCHOOL LAND EARNINGS 61,677.00
GROSS PRODUCTION 65,141.00
MOTOR VEHICLE 157,316.00
REA TAX 63,987.00

TOTAL CHARGEABLES 495,082.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,520.00

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (730.42) = $53,401.0062
2: ADJUSTED DISTRICT VALUATION
($6,892,605) / 1000 = 6,892.6050
3: #1 - #2 = $46,508.4012
4: #3 X INCENTIVE MILLS (20.0) = 930,168.00

BASIC FORMULA $1,621,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,205.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,205.00

TOTAL NET STATE AID $1,619,710.00

Midyear Adjustment - FY 2012
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.16) X FOUNDATION AID FACTOR ($1,578.00) = $708,774.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,132.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,544) 47,658.00
SCHOOL LAND EARNINGS 41,959.00
GROSS PRODUCTION 200,485.00
MOTOR VEHICLE 74,767.00
REA TAX 42,427.00
TOTAL CHARGEABLES 755,428.17

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

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (449.16) = $32,838.0876
2: ADJUSTED DISTRICT VALUATION ($21,556,171) / 1000 = 21,556.1710
3: #1 - #2 = $11,281.9166
4: #3 X INCENTIVE MILLS (20.0) = 225,638.00
BASIC FORMULA $255,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $255,484.00
X PRORATE FACTOR (1.0000000) $255,484.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $255,484.00

Midyear Adjustment - FY 2012
COUNTY: 32 HUGHES            DISTRICT: I005 WETUMKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (768.85) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,213,245.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $149,764.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,022) 76,516.50
  SCHOOL LAND EARNINGS 67,334.00
  GROSS PRODUCTION 322,244.00
  MOTOR VEHICLE 170,272.00
  REA TAX 62,950.00

  TOTAL CHARGEABLES 849,080.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,165.00

TRANSPORTATION:
  REGULAR A.D.H.(242.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 29,601.00

SALARY INCENTIVE AID:
  1:   INC. AID GUARANTEE FACTOR (73.11) X
        INC. WEIGHTED ADM (768.85) = $56,210.6235
  2:   ADJUSTED DISTRICT VALUATION
        ($9,117,851) / 1000 = 9,117.8510
  3:   #1 - #2 = $47,092.7725
  4:   #3 X INCENTIVE MILLS (20.0) = 941,855.00

  BASIC FORMULA $1,335,621.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,335,621.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
                          7,709.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 7,709.00

  TOTAL NET STATE AID $1,327,912.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 32 HUGHES  
**DISTRICT:** I009 DUSTIN

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (234.18) X FOUNDATION AID FACTOR ($1,578.00) =**  
$369,536.04

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE*  
  $55,556.50  
  *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($23,922)  
  17,941.50  
- SCHOOL LAND EARNINGS  
  15,586.00  
- GROSS PRODUCTION  
  76,332.00  
- MOTOR VEHICLE  
  50,249.00  
- REA TAX  
  37,219.00

**TOTAL CHARGEABLES**  
252,884.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$116,652.00

### 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 (73.11) X INC. WEIGHTED ADM (234.18) =**  
$17,120.8998

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

3: **#1 - #2 =**  
$13,801.3218

4: **#3 X INCENTIVE MILLS (20.0) =**  
276,026.00

**BASIC FORMULA**  
$397,553.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$397,553.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$397,553.00

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Midyear Adjustment - FY 2012
COUNTY:  32  HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,824.21) X
  FOUNDATION AID FACTOR ($1,578.00) = $2,878,603.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $537,677.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($244,569) 183,426.75
  SCHOOL LAND EARNINGS 160,700.00
  GROSS PRODUCTION 775,282.00
  MOTOR VEHICLE 403,143.00
  REA TAX 70,525.00
  TOTAL CHARGEABLES 2,130,754.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $747,849.00

TRANSPORTATION:
  REGULAR A.D.H.(913.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
       INC. WEIGHTED ADM (1,824.21) = $133,367.9931
  2:  ADJUSTED DISTRICT VALUATION
       ($31,260,329) / 1000 = 31,260.3290
  3:  #1 - #2 = $102,107.6641
  4:  #3 X INCENTIVE MILLS (20.0) = 2,042,153.00

BASIC FORMULA $2,859,801.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,859,801.00
X PRORATE FACTOR (1.0000000) $2,859,801.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,859,801.00

Midyear Adjustment - FY 2012
COUNTY:  32  HUGHES  DISTRICT:  1048  CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR ($1,578.00) = $547,234.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $553,138.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,977) 26,232.75
SCHOOL LAND EARNINGS 22,880.00
GROSS PRODUCTION 111,081.00
MOTOR VEHICLE 81,622.00
REA TAX 23,133.00

TOTAL CHARGEABLES 818,087.74

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 (73.11) X
INC. WEIGHTED ADM (346.79) = $25,353.8169

2:  ADJUSTED DISTRICT VALUATION
($33,389,900) / 1000 = 33,389.9000

3:  #1 - #2 = $0.00

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 (1.000000) $15,091.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 15,091.00
COUNTY: 32 HUGHES             DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.19) X
FOUNDATION AID FACTOR ($1,578.00) = $718,289.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,080.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,299) 45,224.25
SCHOOL LAND EARNINGS 39,515.00
GROSS PRODUCTION 191,508.00
MOTOR VEHICLE 91,082.00
REA TAX 23,712.00
TOTAL CHARGEABLES 873,121.89

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

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (455.19) = $33,278.9409
2: ADJUSTED DISTRICT VALUATION
($29,245,865) / 1000 = 29,245.8650
3: #1 - #2 = $4,033.0759
4: #3 X INCENTIVE MILLS (20.0) = 80,662.00
BASIC FORMULA $111,097.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,097.00
X PRORATE FACTOR (1.0000000) $111,097.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $111,097.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (726.18) X
FOUNDATION AID FACTOR ($1,578.00) = $1,145,912.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,740.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,721) 35,790.75
SCHOOL LAND EARNINGS 74,215.00
GROSS PRODUCTION 5,046.00
MOTOR VEHICLE 143,864.00
REA TAX 26,660.00
TOTAL CHARGEABLES 434,316.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,595.00

TRANSPORTATION:
REGULAR A.D.H.(439.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (726.18) = $53,091.0198
2: ADJUSTED DISTRICT VALUATION
($9,292,096) / 1000 = 9,292.0960
3: #1  -  #2 = $43,798.9238
4: #3 X INCENTIVE MILLS (20.0) = 875,978.00
BASIC FORMULA $1,633,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,339.00
X PRORATE FACTOR (1.0000000) $1,633,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,339.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON            DISTRICT:  I014  DUKE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (328.80) X
  FOUNDATION AID FACTOR ($1,578.00) = $518,846.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $137,798.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,513) 13,884.75
  SCHOOL LAND EARNINGS 28,845.00
  GROSS PRODUCTION 1,951.00
  MOTOR VEHICLE 57,415.00
  REA TAX 58,972.00

  TOTAL CHARGEABLES 298,866.49

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,980.00

TRANSPORTATION:
  REGULAR A.D.H.(95.00) X PER CAPITA ($128.00) X
  TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (328.80) = $24,038.5680
  2:  ADJUSTED DISTRICT VALUATION
      ($8,953,533) / 1000 = 8,953.5330
  3:  #1 - #2 = $15,085.0350
  4:  #3 X INCENTIVE MILLS (20.0) = 301,701.00

  BASIC FORMULA $538,583.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $538,583.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $538,583.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON              DISTRICT: I018 ALTUS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,154.04) X
  FOUNDATION AID FACTOR ($1,578.00) = $9,711,075.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,273,283.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($359,226) 269,419.50
  SCHOOL LAND EARNINGS 571,881.00
  GROSS PRODUCTION 38,957.00
  MOTOR VEHICLE 1,588,142.00
  REA TAX 82,502.00
  TOTAL CHARGEABLES 3,824,184.60

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,886,891.00

TRANSPORTATION:
  REGULAR A.D.H. (1,611.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 118,682.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (6,154.04) = $449,921.8644
  2: ADJUSTED DISTRICT VALUATION
     ($82,094,333) / 1000 = 82,094.3330
  3: #1 - #2 = $367,827.5314
  4: #3 X INCENTIVE MILLS (20.0) = 7,356,551.00

BASIC FORMULA $13,362,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,362,124.00
X PRORATE FACTOR (1.000000) $13,362,124.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,362,124.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON    DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR ($1,578.00) = $426,943.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,150.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,126) 8,344.50
SCHOOL LAND EARNINGS 17,292.00
GROSS PRODUCTION 1,176.00
MOTOR VEHICLE 45,422.00
REA TAX 38,246.00

TOTAL CHARGEABLES 199,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,313.00

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 (73.11) X
INC. WEIGHTED ADM (270.56) = $19,780.6416

2:  ADJUSTED DISTRICT VALUATION
($5,632,278) / 1000 = 5,632.2780

3:  #1 - #2 = $14,148.3636

4:  #3 X INCENTIVE MILLS (20.0) = 282,967.00

BASIC FORMULA $515,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,851.00

X PRORATE FACTOR (1.0000000) $515,851.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,851.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON   
DISTRICT: I035 OLUSTEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (330.66) X**
  - Foundation Aid Factor ($1,578.00) = $521,781.48

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($16,024) = $12,018.00
  - School Land Earnings = 24,862.00
  - Gross Production = 1,694.00
  - Motor Vehicle = 64,363.00
  - Rea Tax = 41,407.00

**TOTAL CHARGEABLES** = 206,386.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $315,395.00

**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 (73.11) X**
   - Inc. Weighted ADM (330.66) = $24,174.5526
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,972,005) / 1000 = 3,972.0050
3. **#1 - #2** = 20,202.5476
4. **#3 X INCENTIVE MILLS (20.0)** = 404,051.00

**BASIC FORMULA** = $725,017.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $725,017.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $725,017.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.80) X
FOUNDATION AID FACTOR ($1,578.00) = $812,354.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,022.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,093) 21,069.75
SCHOOL LAND EARNINGS 43,794.00
GROSS PRODUCTION 2,962.00
MOTOR VEHICLE 120,407.00
REA TAX 8,538.00
TOTAL CHARGEABLES 292,793.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,561.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (514.80) = $37,637.0280
2: ADJUSTED DISTRICT VALUATION
($5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = $31,659.1060
4: #3 X INCENTIVE MILLS (20.0) = 633,182.00
BASIC FORMULA $1,167,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,830.00
X PRORATE FACTOR (1.0000000) $1,167,830.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,801.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,801.00
TOTAL NET STATE AID $1,162,029.00

Midyear Adjustment - FY 2012
COUNTY:  34  JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.23) X
FOUNDATION AID FACTOR ($1,578.00) = $304,916.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,957.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,853)  5,889.75
SCHOOL LAND EARNINGS 10,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,626.00
TOTAL CHARGEABLES 74,217.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,699.00

TRANSPORTATION:
REGULAR A.D.H.(27.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (193.23) = $14,127.0453
2:  ADJUSTED DISTRICT VALUATION
($2,567,757) / 1000 = 2,567.7570
3:  #1 - #2 = $11,559.2883
4:  #3 X INCENTIVE MILLS (20.0) = 231,186.00

BASIC FORMULA $467,515.00

SUPPLEMENT 0.00 $467,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $467,515.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,515.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON   DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.99) X
FOUNDATION AID FACTOR ($1,578.00) = $800,030.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,288.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,217)  18,912.75
SCHOOL LAND EARNINGS  34,240.00
GROSS PRODUCTION  36,350.00
MOTOR VEHICLE  91,591.00
REA TAX  61,459.00
TOTAL CHARGEABLES  344,841.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,189.00

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,570.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (506.99) = $37,066.0389
2:  ADJUSTED DISTRICT VALUATION
  ($6,191,805) / 1000 = 6,191.8050
3:  #1 - #2 = $30,874.2339
4:  #3 X INCENTIVE MILLS (20.0) = 617,485.00

BASIC FORMULA $1,091,244.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,244.00
X PRORATE FACTOR (1.0000000) $1,091,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,244.00

Midyear Adjustment - FY 2012
COUNTY: 34 JEFFERSON DISTRICT: 1014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (877.82) X
FOUNDATION AID FACTOR ($1,578.00) = $1,385,199.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,130.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,233) 36,174.75
SCHOOL LAND EARNINGS 65,451.00
GROSS PRODUCTION 69,511.00
MOTOR VEHICLE 178,125.00
REA TAX 101,023.00

TOTAL CHARGEABLES 625,414.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,785.00

TRANSPORTATION:
REGULAR A.D.H.(351.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (877.82) = $64,177.4202
2: ADJUSTED DISTRICT VALUATION
($9,860,230) / 1000 = 9,860.2300
3: #1 - #2 = 54,317.1902
4: #3 X INCENTIVE MILLS (20.0) = 1,086,344.00

BASIC FORMULA $1,892,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,892,479.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,892,479.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I023 WAURIKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (836.66) X FOUNDATION AID FACTOR ($1,578.00) =** $1,320,249.48

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($208,945.42**  
  - *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($45,616) = 34,212.00**
- **SCHOOL LAND EARNINGS = 61,978.00**
- **GROSS PRODUCTION = 65,814.00**
- **MOTOR VEHICLE = 195,698.00**
- **REA TAX = 91,294.00**

**TOTAL CHARGEABLES = 657,941.42**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $662,308.00

### TRANSPORTATION:
- **REGULAR A.D.H. (254.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) =** 34,247.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (836.66) =** $61,168.2126
2. **ADJUSTED DISTRICT VALUATION ($12,575,813) / 1000 =** 12,575.8130
3. **#1 - #2 =** $48,592.3996
4. **#3 X INCENTIVE MILLS (20.0) =** 971,848.00

**BASIC FORMULA =** $1,668,403.00

**SUPPLEMENT =** 0.00

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

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $1,668,403.00

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Midyear Adjustment - FY 2012
COUNTY:  35 JOHNSTON            DISTRICT:  C007  MANNsville

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.00) X
FOUNDATION AID FACTOR ($1,578.00) =                     $304,554.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $62,955.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,568)             8,676.00
SCHOOL LAND EARNINGS                                 12,895.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              19,541.00

TOTAL CHARGEABLES                                              104,067.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $200,486.00

TRANSPORTATION:

REGULAR A.D.H.(69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                                8,632.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
    INC. WEIGHTED ADM (193.00) =            $14,110.2300
2:  ADJUSTED DISTRICT VALUATION
    ($3,697,941) / 1000 =                    3,697.9410
3:  #1 - #2 =                                 $10,412.2890
4:  #3 X INCENTIVE MILLS (20.0) =                                 208,246.00

BASIC FORMULA                                                          $417,364.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $417,364.00
X PRORATE FACTOR (1.0000000)                             $417,364.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $417,364.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.61) X
FOUNDATION AID FACTOR ($1,578.00) = $285,002.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,871.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,665) 8,748.75
SCHOOL LAND EARNINGS 12,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,505.00
TOTAL CHARGEABLES 115,091.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,911.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (180.61) = $13,204.3971
2: ADJUSTED DISTRICT VALUATION
($4,615,014) / 1000 = 4,615.0140
3: #1 - #2 = 8,589.3831
4: #3 X INCENTIVE MILLS (20.0) = 171,788.00
BASIC FORMULA $349,831.00
SUPPLEMENT 0.00 $349,831.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $349,831.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $349,831.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.58) X
FOUNDATION AID FACTOR ($1,578.00) = $422,241.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $292,816.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,046) 15,784.50
SCHOOL LAND EARNINGS 23,477.00
GROSS PRODUCTION 10,744.00
MOTOR VEHICLE 72,975.00
REA TAX 37,228.00

TOTAL CHARGEABLES 453,024.55

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

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,549.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (267.58) = $19,562.7738
2: ADJUSTED DISTRICT VALUATION
   ($18,603,526) / 1000 = 18,603.5260
3: #1 - #2 = $959.2478
4: #3 X INCENTIVE MILLS (20.0) = 19,185.00

BASIC FORMULA $36,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,734.00

X PRORATE FACTOR (1.0000000) $36,734.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,140.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,140.00

TOTAL NET STATE AID $40,874.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.38) X
FOUNDATION AID FACTOR ($1,578.00) = $2,315,525.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $288,261.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,886) 88,414.50
SCHOOL LAND EARNINGS 130,903.00
GROSS PRODUCTION 60,102.00
MOTOR VEHICLE 298,763.00
REA TAX 65,974.00

TOTAL CHARGEABLES 932,418.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,107.00

TRANSPORTATION:

REGULAR A.D.H.(354.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 44,285.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,467.38) = $107,280.1518

2:  ADJUSTED DISTRICT VALUATION
($17,302,630) / 1000 = 17,302.6300

3:  #1 - #2 = $89,977.5218

4:  #3 X INCENTIVE MILLS (20.0) = 1,799,550.00

BASIC FORMULA $3,226,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,226,942.00

X PRORATE FACTOR (1.0000000) $3,226,942.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 20,154.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 20,154.00

TOTAL NET STATE AID $3,206,788.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (339.70) X
FOUNDATION AID FACTOR ($1,578.00) =  $536,046.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,874.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,225) 19,668.75
SCHOOL LAND EARNINGS 29,131.00
GROSS PRODUCTION 13,366.00
MOTOR VEHICLE 78,429.00
REA TAX 28,342.00
TOTAL CHARGEABLES 246,811.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,236.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 13,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (339.70) = $24,835.4670
2: ADJUSTED DISTRICT VALUATION
($4,594,351) / 1000 = 4,594.3510
3: #1 - #2 = $20,241.1160
4: #3 X INCENTIVE MILLS (20.0) = 404,822.00

BASIC FORMULA $707,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,391.00
X PRORATE FACTOR (1.0000000) $707,391.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,391.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON                       DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.52) X FOUNDATION AID FACTOR ($1,578.00) = $617,818.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,073.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,155) 19,616.25
SCHOOL LAND EARNINGS 29,071.00
GROSS PRODUCTION 13,336.00
MOTOR VEHICLE 63,246.00
REA TAX 36,495.00
TOTAL CHARGEABLES 262,838.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,981.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (391.52) = $28,624.0272
2: ADJUSTED DISTRICT VALUATION ($6,467,450) / 1000 = 6,467.4500
3: #1 - #2 = $22,156.5772
4: #3 X INCENTIVE MILLS (20.0) = 443,132.00

BASIC FORMULA $814,475.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $814,475.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $814,475.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,578.00) = $717,358.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*            $98,733.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,485) 22,863.75
SCHOOL LAND EARNINGS 33,700.00
GROSS PRODUCTION 15,503.00
MOTOR VEHICLE 64,841.00
REA TAX 26,316.00
TOTAL CHARGEABLES 261,957.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,401.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 18,039.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (454.60) = $33,235.8060
2:  ADJUSTED DISTRICT VALUATION
($6,032,885) / 1000 = 6,032.8850
3:  #1 - #2 = $27,202.9210
4:  #3 X INCENTIVE MILLS (20.0) = 544,058.00

BASIC FORMULA $1,017,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$1,017,498.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,409.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,409.00

TOTAL NET STATE AID $1,012,089.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY  
DISTRICT:  C018  BRAMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.15) X 
FOUNDATION AID FACTOR ($1,578.00) =                     $221,156.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $93,950.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,652)            10,239.00
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES                                              217,836.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $3,320.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =                                4,643.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (140.15) =            $10,246.3665
2:  ADJUSTED DISTRICT VALUATION 
($5,857,257) / 1000 =                    5,857.2570
3:  #1 - #2 =                                  $4,389.1095
4:  #3 X INCENTIVE MILLS (20.0) =                                  87,782.00
BASIC FORMULA                                               $95,745.00
SUPPLEMENT                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                              $95,745.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  536.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                         536.00
TOTAL NET STATE AID                                                     $95,209.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X
FOUNDATION AID FACTOR ($1,578.00) = $280,363.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $124,976.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,780) 9,585.00
SCHOOL LAND EARNINGS 11,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,591.00

TOTAL CHARGEABLES 188,887.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,476.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 10,756.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (177.67) = $12,989.4537

2:  ADJUSTED DISTRICT VALUATION
($7,835,490) / 1000 = 7,835.4900

3:  #1 - #2 = $5,153.9637

4:  #3 X INCENTIVE MILLS (20.0) = 103,079.00

BASIC FORMULA $205,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $205,311.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,311.00

Midyear Adjustment - FY 2012
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (125.73) X

FOUNDATION AID FACTOR ($1,578.00) = $198,401.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $191,320.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,462) 8,596.50
SCHOOL LAND EARNINGS 10,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,889.00

TOTAL CHARGEABLES 245,294.65

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

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA ($139.00) X

TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
    INC. WEIGHTED ADM (125.73) = $9,192.1203

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 $9,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $9,854.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 10,512.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 10,512.00

TOTAL NET STATE AID $20,366.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY  DISTRICT:  I029  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.61) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,899,296.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,611.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,280) 86,460.00
SCHOOL LAND EARNINGS 105,134.00
GROSS PRODUCTION 60,108.00
MOTOR VEHICLE 281,617.00
REA TAX 50,140.00
TOTAL CHARGEABLES 879,070.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,226.00

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 (73.11) X INC. WEIGHTED ADM (1,203.61) = $87,995.9271
2: ADJUSTED DISTRICT VALUATION ($18,069,160) / 1000 = 18,069.1600
3: #1 - #2 = $69,926.7671
4: #3 X INCENTIVE MILLS (20.0) = 1,398,535.00

BASIC FORMULA $2,474,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,474,050.00
X PRORATE FACTOR (1.0000000)  $2,474,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,474,050.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY        DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,422.62) X
  FOUNDATION AID FACTOR ($1,578.00) = $3,822,894.36

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $393,688.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($247,493) 185,619.75
  SCHOOL LAND EARNINGS 226,125.00
  GROSS PRODUCTION 129,011.00
  MOTOR VEHICLE 663,637.00
  REA TAX 40,255.00
  TOTAL CHARGEABLES 1,638,335.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,184,559.00

TRANSPORTATION:
  REGULAR A.D.H.(496.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 48,261.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (2,422.62) = $177,117.7482
  2:  ADJUSTED DISTRICT VALUATION
      ($24,452,671) / 1000 = 24,452.6710
  3:  #1 - #2 = $152,665.0772
  4:  #3 X INCENTIVE MILLS (20.0) = 3,053,302.00

  BASIC FORMULA $5,286,122.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,286,122.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY    DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,189.51) X FOUNDATION AID FACTOR ($1,578.00) = $12,923,046.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,078,116.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($788,476) = 591,357.00
SCHOOL LAND EARNINGS 718,472.00
GROSS PRODUCTION 411,152.00
MOTOR VEHICLE 2,212,494.00
REA TAX 33,364.00

TOTAL CHARGEABLES 8,044,955.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,878,091.00

TRANSPORTATION:
REGULAR A.D.H.(2,207.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 134,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (8,189.51) = $598,735.0761
2: ADJUSTED DISTRICT VALUATION ($258,357,074) / 1000 = 258,357.0740
3: #1 - #2 = $340,378.0021
4: #3 X INCENTIVE MILLS (20.0) = 6,807,560.00

BASIC FORMULA $11,820,631.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,820,631.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,820,631.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.55) X
FOUNDATION AID FACTOR ($1,578.00) = $1,845,549.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,114.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,745) 92,808.75
SCHOOL LAND EARNINGS 112,431.00
GROSS PRODUCTION 64,548.00
MOTOR VEHICLE 293,236.00
REA TAX 38,305.00

TOTAL CHARGEABLES 856,443.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,107.00

TRANSPORTATION:

REGULAR A.D.H.(150.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,169.55) = $85,505.8005

2: ADJUSTED DISTRICT VALUATION
($15,880,753) / 1000 = 15,880.7530

3: #1 - #2 = $69,625.0475

4: #3 X INCENTIVE MILLS (20.0) = 1,392,501.00

BASIC FORMULA $2,400,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,400,790.00

X PRORATE FACTOR (1.0000000) $2,400,790.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,400,790.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.27) X

FOUNDATION AID FACTOR ($1,578.00) = $622,158.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $145,228.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,312) 37,734.00

SCHOOL LAND EARNINGS 33,365.00

GROSS PRODUCTION 79,991.00

MOTOR VEHICLE 101,005.00

REA TAX 65,384.00

TOTAL CHARGEABLES 462,707.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,450.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA ($101.00) X

TRANSPORTATION FACTOR (1.39) = 15,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (394.27) = $28,825.0797

2: ADJUSTED DISTRICT VALUATION ($9,082,487) / 1000 = 9,082.4870

3: #1 - #2 = $19,742.5927

4: #3 X INCENTIVE MILLS (20.0) = 394,852.00

BASIC FORMULA $570,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,166.00

X PRORATE FACTOR (1.0000000) $570,166.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,166.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X
FOUNDATION AID FACTOR ($1,578.00) =  $709,153.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $226,638.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,842)  35,881.50
SCHOOL LAND EARNINGS  31,742.00
GROSS PRODUCTION  75,403.00
MOTOR VEHICLE  61,366.00
REA TAX  57,018.00

TOTAL CHARGEABLES  488,048.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $221,105.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) =  28,061.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (449.40) =  32,855.6340
2:  ADJUSTED DISTRICT VALUATION
($13,977,970) / 1000 =  13,977.9700
3:  #1 - #2 =  18,877.6640
4:  #3 X INCENTIVE MILLS (20.0) =  377,553.00

BASIC FORMULA  $626,719.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $626,719.00

X PRORATE FACTOR (1.0000000)  $626,719.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $626,719.00
## State Aid Allocation 2011-2012

**Counties:**

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<tr>
<th>County</th>
<th>District</th>
<th>Aid Allocation</th>
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<tr>
<td>37 Kingfisher</td>
<td>I007 Kingfisher</td>
<td>Tentative Final State Allocation</td>
</tr>
</tbody>
</table>

### Foundation Aid

- **Foundation Weighted ADM (2,080.91) X Foundation Aid Factor ($1,578.00) =**
  
  $3,283,675.98

**Less Chargeables:**

- **Ad Valorem Chargeable* ($870,208.69)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($268,662)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:**

2,231,035.19

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

1,052,641.00

### Transportation

- **Regular A.D.H. (577.00) X Per Capita ($73.00) X Transportation Factor (1.39) =**
  
  58,548.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (2,080.91) =**
  
  152,135.3301

2. **Adjusted District Valuation ($54,252,412) / 1000 =**
  
  54,252.4120

3. **#1 - #2 =**
  
  97,882.9181

4. **#3 X Incentive Mills (20.0) =**
  
  1,957,658.00

**Basic Formula:**

3,068,847.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

3,068,847.00

**Ocas Noncompliance Penalty:**

0.00

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

0.00

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

3,068,847.00

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*Midyear Adjustment - FY 2012*
COUNTY:  37  KINGFISHER  DISTRICT:  I016  HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.14) X
FOUNDATION AID FACTOR ($1,578.00) = $2,127,364.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $526,291.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,507) 132,380.25
SCHOOL LAND EARNINGS 117,822.00
GROSS PRODUCTION 280,808.00
MOTOR VEHICLE 314,479.00
REA TAX 89,614.00
TOTAL CHARGEABLES 1,461,394.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,970.00

TRANSPORTATION:
REGULAR A.D.H.(411.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,348.14) = $98,562.5154
2: ADJUSTED DISTRICT VALUATION
($33,016,445) / 1000 = 33,016.4450
3: #1 - #2 = $65,546.0704
4: #3 X INCENTIVE MILLS (20.0) = 1,310,921.00
BASIC FORMULA $2,027,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,027,165.00
X PRORATE FACTOR (1.0000000) $2,027,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,027,165.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  
DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,119)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (236.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (712.57) =  
2: ADJUSTED DISTRICT VALUATION  
($44,611,874) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  

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

TOTAL NET STATE AID  

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  37 KINGFISHER           DISTRICT:  I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.48) X
FOUNDATION AID FACTOR ($1,578.00) = $770,821.44

LESS CHARGEABLES:
 Lucia VALOREM CHARGEABLE* $403,112.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,232) 50,424.00
SCHOOL LAND EARNINGS 44,610.00
GROSS PRODUCTION 105,794.00
MOTOR VEHICLE 124,895.00
REA TAX 37,533.00
TOTAL CHARGEABLES 766,368.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,453.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (488.48) = $35,712.7728
2:  ADJUSTED DISTRICT VALUATION
    ($24,898,874) / 1000 = 24,898.8740
3:  #1 - #2 = 10,813.8988
4:  #3 X INCENTIVE MILLS (20.0) = 216,278.00

BASIC FORMULA $237,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $237,759.00
X PRORATE FACTOR (1.000000) $237,759.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $237,759.00

Midyear Adjustment - FY 2012
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.22) X
FOUNDATION AID FACTOR ($1,578.00) = $2,024,921.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $281,561.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,497) 104,622.75
SCHOOL LAND EARNINGS 118,500.00
GROSS PRODUCTION 34,245.00
MOTOR VEHICLE 354,574.00
REA TAX 48,104.00

TOTAL CHARGEABLES 941,607.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,083,314.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,526.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,283.22) = $93,816.2142
2:  ADJUSTED DISTRICT VALUATION
($17,284,304) / 1000 = 17,284.3040
3:  #1 - #2 = $76,531.9102
4:  #3 X INCENTIVE MILLS (20.0) = 1,530,638.00

BASIC FORMULA $2,643,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,643,478.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,643,478.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.22) X
FOUNDATION AID FACTOR ($1,578.00) = $278,075.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,539.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,532) 13,149.00
SCHOOL LAND EARNINGS 14,539.00
GROSS PRODUCTION 4,258.00
MOTOR VEHICLE 76,499.00
REA TAX 30,955.00

TOTAL CHARGEABLES 247,939.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,136.00

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 (73.11) X
INC. WEIGHTED ADM (176.22) = $12,883.4442

2: ADJUSTED DISTRICT VALUATION
($6,539,441) / 1000 = 6,539.4410

3: #1 - #2 = $6,344.0032

4: #3 X INCENTIVE MILLS (20.0) = 126,880.00

BASIC FORMULA $163,051.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $163,051.00
X PRORATE FACTOR (1.000000) $163,051.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $163,051.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (556.54) X</td>
<td>$878,220.12</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X (42,071)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<tr>
<td>REGULAR A.D.H. (116.00) X PER CAPITA (167.00) X</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (556.54) =</td>
<td>$40,688.6394</td>
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<td>2: ADJUSTED DISTRICT VALUATION (26,300,584) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>14,388.0554</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$429,747.00</td>
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<td>SUPPLEMENT</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$429,747.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$429,747.00</td>
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</tbody>
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**Midyear Adjustment - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.98) X
FOUNDATION AID FACTOR ($1,578.00) = $1,620,574.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,150.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,581) 67,185.75
SCHOOL LAND EARNINGS 76,246.00
GROSS PRODUCTION 22,011.00
MOTOR VEHICLE 236,474.00
REA TAX 90,901.00

TOTAL CHARGEABLES 806,968.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $813,606.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 50,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,026.98) = $75,082.5078
2: ADJUSTED DISTRICT VALUATION
($18,832,775) / 1000 = 18,832.7750
3: #1 - #2 = $56,249.7328
4: #3 X INCENTIVE MILLS (20.0) = 1,124,995.00

BASIC FORMULA $1,988,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,988,866.00
X PRORATE FACTOR (1.000000) $1,988,866.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,988,866.00

Midyear Adjustment - FY 2012
COUNTY: 39 LATIMER                         DISTRICT: I001 WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,506.94) X
  FOUNDATION AID FACTOR ($1,578.00) = $2,377,951.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $464,436.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($160,741) 120,555.75
  SCHOOL LAND EARNINGS 143,738.00
  GROSS PRODUCTION 1,126,836.00
  MOTOR VEHICLE 335,578.00
  REA TAX 73,610.00
  TOTAL CHARGEABLES 2,264,753.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $113,197.00

TRANSPORTATION:
  REGULAR A.D.H.(758.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (1,506.94) = $110,172.3834
  2: ADJUSTED DISTRICT VALUATION
      ($29,982,966) / 1000 = 29,982.9660
  3: #1 - #2 = $80,189.4174
  4: #3 X INCENTIVE MILLS (20.0) = 1,603,788.00
  BASIC FORMULA $1,786,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,786,524.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,786,524.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER          DISTRICT: I002 RED OAK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (414.82) X**
  - **FOUNDATION AID FACTOR ($1,578.00) = $654,585.96**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment
  - **$243,375.41**

- **COUNTY 4 MILL LEVY (0.75000) X ($34,876)**
  - **26,157.00**

- **SCHOOL LAND EARNINGS**
  - **33,416.00**

- **GROSS PRODUCTION**
  - **259,171.00**

- **MOTOR VEHICLE**
  - **81,828.00**

- **REA TAX**
  - **23,476.00**

**TOTAL CHARGEABLES: $667,423.41**

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

**TRANSPORTATION:**

- **REGULAR A.D.H.(194.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 24,269.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (414.82) = $30,327.4902**
2. **ADJUSTED DISTRICT VALUATION ($15,612,605) / 1000 = 15,612.6050**
3. **#1 - #2 = $14,714.8852**
4. **#3 X INCENTIVE MILLS (20.0) = 294,298.00**

**BASIC FORMULA**

- **$318,567.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $318,567.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$318,567.00**

Midyear Adjustment - FY 2012
COUNTY:  39  LATIMER  
DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR ($1,578.00) =  $470,827.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $92,037.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,896)  19,422.00
SCHOOL LAND EARNINGS  24,680.00
GROSS PRODUCTION  194,450.00
MOTOR VEHICLE  75,796.00
REA TAX  24,287.00
TOTAL CHARGEABLES  430,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $40,155.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  21,920.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (298.37) =  $21,813.8307
2:  ADJUSTED DISTRICT VALUATION
($5,643,016) / 1000 =  5,643.0160
3:  #1 - #2 =  $16,170.8147
4:  #3 X INCENTIVE MILLS (20.0) =  323,416.00
BASIC FORMULA  $385,491.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $385,491.00
X PRORATE FACTOR (1.0000000)  $385,491.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $385,491.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER
DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (417.17) X
FOUNDATION AID FACTOR ($1,578.00) = $658,294.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,833.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,305) 30,228.75
SCHOOL LAND EARNINGS 38,268.00
GROSS PRODUCTION 301,133.00
MOTOR VEHICLE 94,090.00
REA TAX 35,008.00
TOTAL CHARGEABLES $651,561.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,733.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (417.17) = $30,499.2987
2: ADJUSTED DISTRICT VALUATION
($9,440,024) / 1000 = 9,440.0240
3: #1 - #2 = $21,059.2747
4: #3 X INCENTIVE MILLS (20.0) = 421,185.00
BASIC FORMULA $451,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $451,036.00
X PRORATE FACTOR (1.0000000) $451,036.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $451,036.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.10) X
FOUNDATION AID FACTOR ($1,578.00) = $339,427.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,096.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,176) 7,632.00
SCHOOL LAND EARNINGS 16,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,036.00
TOTAL CHARGEABLES 98,586.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,841.00

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (215.10) = $15,725.9610
2: ADJUSTED DISTRICT VALUATION
($4,413,179) / 1000 = 4,413.1790
3: #1 - #2 = 11,312.7820
4: #3 X INCENTIVE MILLS (20.0) = 226,256.00
BASIC FORMULA $469,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $469,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $469,849.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (248.45) X
FOUNDATION AID FACTOR ($1,578.00) = $392,054.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,870.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,469) 7,851.75
SCHOOL LAND EARNINGS 17,946.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,240.00
TOTAL CHARGEABLES 112,907.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,146.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (248.45) = $18,164.1795
2: ADJUSTED DISTRICT VALUATION
($4,236,113) / 1000 = 4,236.1130
3: #1 - #2 = $13,928.0665
4: #3 X INCENTIVE MILLS (20.0) = 278,561.00

BASIC FORMULA $567,465.00
SUPPLEMENT 0.00 $567,465.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $567,465.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $567,465.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE    DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.03) X
FOUNDATION AID FACTOR ($1,578.00) = $770,111.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,633.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,220) 18,915.00
SCHOOL LAND EARNINGS 41,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,176.00
TOTAL CHARGEABLES 133,448.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,663.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (488.03) = $35,679.8733
2: ADJUSTED DISTRICT VALUATION
($3,401,432) / 1000 = 3,401.4320
3: #1 - #2 = $32,278.4413
4: #3 X INCENTIVE MILLS (20.0) = 645,569.00

BASIC FORMULA $1,304,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,867.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,304,867.00
COUNTY: 40 LE FLORE  
DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (107.20) X 
FOUNDATION AID FACTOR ($1,578.00) = $169,161.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,946.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,941) 4,455.75
SCHOOL LAND EARNINGS 9,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,776.00

TOTAL CHARGEABLES 74,946.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,215.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($125.00) X 
TRANSPORTATION FACTOR (1.39) = 8,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (107.20) = $7,837.3920
2: ADJUSTED DISTRICT VALUATION
($3,128,589) / 1000 = 3,128.5890
3: #1 - #2 = 4,708.8030
4: #3 X INCENTIVE MILLS (20.0) = 94,176.00

BASIC FORMULA $196,905.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $196,905.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $196,905.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Weighted ADM (1,854.30) X**

**Foundation Aid Factor ($1,578.00)** = $2,926,085.40

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($105,244) = 78,933.00
  - School Land Earnings = 174,539.00
  - Gross Production = 68,282.00
  - Motor Vehicle = 452,482.00
  - REA Tax = 85,369.00

**Total Chargeables** = 1,378,560.02

**Net Foundation Aid (zero if less than zero)** = $1,547,525.00

### Transportation:

**Regular A.D.H. (904.00) X per capita ($53.00) X**

**Transportation Factor (1.39)** = 66,598.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X**
   **Inc. Weighted ADM (1,854.30)** = $135,567.8730

2. **Adjusted District Valuation**
   **($32,515,979) / 1000** = 32,515.9790

3. **#1 - #2** = $103,051.8940

4. **#3 X Incentive Mills (20.0)** = 2,061,038.00

**Basic Formula** = $3,675,161.00

**Supplement**

- **0.00**

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

**X Prorate Factor (1.000000)** = $3,675,161.00

**OCAS Noncompliance Penalty**

- **$0.00**

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

**x 3040.20 = Class Size Penalty Amount**

- **0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid** = $3,675,161.00

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Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,757.40) X
FOUNDATION AID FACTOR ($1,578.00) = $2,773,177.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,483.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,262) 69,196.50
SCHOOL LAND EARNINGS 153,336.00
GROSS PRODUCTION 59,812.00
MOTOR VEHICLE 283,650.00
REA TAX 29,313.00

TOTAL CHARGEABLES 898,791.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,874,386.00

TRANSPORTATION:
REGULAR A.D.H.(820.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 85,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,757.40) = $128,483.5140
2: ADJUSTED DISTRICT VALUATION
($19,159,319) / 1000 = 19,159.3190
3: #1 - #2 = $109,324.1950
4: #3 X INCENTIVE MILLS (20.0) = 2,186,484.00

BASIC FORMULA $4,146,355.00
SUPPLEMENT 0.00 $4,146,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,146,355.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,146,355.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,266.69) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,998,836.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $347,932.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,776) 55,332.00
  SCHOOL LAND EARNINGS 122,246.00
  GROSS PRODUCTION 47,908.00
  MOTOR VEHICLE 279,045.00
  REA TAX 51,065.00
  TOTAL CHARGEABLES 903,528.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,308.00

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 (73.11) X
     INC. WEIGHTED ADM (1,266.69) = $92,607.7059
  2: ADJUSTED DISTRICT VALUATION
     ($22,007,123) / 1000 = 22,007.1230
  3: #1 - #2 = $70,600.5829
  4: #3 X INCENTIVE MILLS (20.0) = 1,412,012.00

BASIC FORMULA $2,540,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,540,713.00
  X PRORATE FACTOR (1.000000) $2,540,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,540,713.00

Midyear Adjustment - FY 2012
COUNTY:  40  LE FLORE          DISTRICT:  I016  LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.80) X
FOUNDATION AID FACTOR ($1,578.00) =  $602,480.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,047.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,739)  14,054.25
SCHOOL LAND EARNINGS  31,058.00
GROSS PRODUCTION  12,125.00
MOTOR VEHICLE  102,857.00
REA TAX  31,197.00

TOTAL CHARGEABLES  276,338.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $326,142.00

TRANSPORTATION:

REGULAR A.D.H.(187.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  24,693.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (381.80) =  $27,913.3980

2:  ADJUSTED DISTRICT VALUATION
($5,080,355) / 1000 =  5,080.3550

3:  #1 - #2 =  $22,833.0430

4:  #3 X INCENTIVE MILLS (20.0) = 456,661.00

BASIC FORMULA  $807,496.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $807,496.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $807,496.00

Midyear Adjustment - FY 2012
COUNTY:  40 LE FLORE            DISTRICT:  I017 CAMERON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (572.84) X
  FOUNDATION AID FACTOR ($1,578.00) =                     $903,941.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $180,859.11
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,005)            23,253.75
  SCHOOL LAND EARNINGS                                51,141.00
  GROSS PRODUCTION                                     20,222.00
  MOTOR VEHICLE                                       146,101.00
  REA TAX                                              20,269.00

  TOTAL CHARGEABLES                                              441,845.86

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $462,096.00

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 (73.11) X
      INC. WEIGHTED ADM (572.84) =            $41,880.3324
  2:  ADJUSTED DISTRICT VALUATION
      ($10,804,009) / 1000 =                  10,804.0090
  3:  #1 - #2 =                                 $31,076.3234
  4:  #3 X INCENTIVE MILLS (20.0) =                                 621,526.00

  BASIC FORMULA                                                        $1,108,628.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $1,108,628.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
      3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS
      AND REDUCTIONS                                   0.00
  GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                                  0.00

  TOTAL NET STATE AID                                                  $1,108,628.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.58) X FOUNDATION AID FACTOR ($1,578.00) = $1,768,275.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,854.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,677) 47,757.75
SCHOOL LAND EARNINGS 105,453.00
GROSS PRODUCTION 41,412.00
MOTOR VEHICLE 212,899.00
REA TAX 23,749.00

TOTAL CHARGEABLES 723,125.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,150.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,120.58) = $81,925.6038
2: ADJUSTED DISTRICT VALUATION ($18,436,827) / 1000 = 18,436.8270
3: #1 - #2 = $63,488.7768
4: #3 X INCENTIVE MILLS (20.0) = 1,269,776.00

BASIC FORMULA $2,356,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,438.00
X PRORATE FACTOR (1.0000000) $2,356,438.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,356,438.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.49) X
FOUNDATION AID FACTOR ($1,578.00) = $595,679.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,521.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,995) 14,246.25
SCHOOL LAND EARNINGS 31,380.00
GROSS PRODUCTION 12,356.00
MOTOR VEHICLE 88,840.00
REA TAX 14,526.00
TOTAL CHARGEABLES 258,869.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,810.00

TRANSPORTATION:
REGULAR A.D.H.(127.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (377.49) = $27,598.2939
2: ADJUSTED DISTRICT VALUATION
($5,957,316) / 1000 = 5,957.3160
3: #1 - #2 = $21,640.9779
4: #3 X INCENTIVE MILLS (20.0) = 432,820.00
BASIC FORMULA $784,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $784,459.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $784,459.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE
DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,891.63) x
FOUNDATION AID FACTOR ($1,578.00) = $6,140,992.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,581.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($199,649) 149,736.75
SCHOOL LAND EARNINGS 331,610.00
GROSS PRODUCTION 129,365.00
MOTOR VEHICLE 607,902.00
REA TAX 27,550.00
TOTAL CHARGEABLES 2,165,745.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,975,247.00

TRANSPORTATION:
REGULAR A.D.H.(1,722.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) x
INC. WEIGHTED ADM (3,891.63) = $284,517.0693
2: ADJUSTED DISTRICT VALUATION
($58,017,755) / 1000 = 58,017.7550
3: #1 - #2 = 226,499.3143
4: #3 x INCENTIVE MILLS (20.0) = 4,529,986.00
BASIC FORMULA $8,584,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,584,221.00
X PRORATE FACTOR (1.0000000) $8,584,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,584,221.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR ($1,578.00) = $1,453,653.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,058) 36,793.50
SCHOOL LAND EARNINGS 81,269.00
GROSS PRODUCTION 31,936.00
MOTOR VEHICLE 135,601.00
REA TAX 11,306.00
TOTAL CHARGEABLES 429,049.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,604.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 32,065.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (921.20) = $67,348.9320
2: ADJUSTED DISTRICT VALUATION
($7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = $59,349.8750
4: #3 X INCENTIVE MILLS (20.0) = 1,186,998.00

BASIC FORMULA $2,243,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,243,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,243,667.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR ($1,578.00) = $1,689,564.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,418.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,311) 42,983.25
SCHOOL LAND EARNINGS 95,001.00
GROSS PRODUCTION 37,312.00
MOTOR VEHICLE 212,131.00
REA TAX 13,128.00
TOTAL CHARGEABLES 497,974.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,191,590.00

TRANSPORTATION:

REGULAR A.D.H.(603.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 58,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,070.70) = $78,278.8770
2: ADJUSTED DISTRICT VALUATION
   ($6,110,154) / 1000 = 6,110.1540
3: #1 - #2 = 72,168.7230
4: #3 X INCENTIVE MILLS (20.0) = 1,443,374.00

BASIC FORMULA $2,693,636.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,693,636.00
X PRORATE FACTOR (1.000000) $2,693,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,693,636.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE           DISTRICT: 1062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.93) X
FOUNDATION AID FACTOR ($1,578.00) = $787,311.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,726.21
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,137) 12,852.75
SCHOOL LAND EARNINGS 28,433.00
GROSS PRODUCTION 11,130.00
MOTOR VEHICLE 78,699.00
REA TAX 30,543.00
TOTAL CHARGEABLES $224,383.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,928.00

TRANSPORTATION:
REGULAR A.D.H.(129.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 26,000.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (498.93) = $36,476.7723
2: ADJUSTED DISTRICT VALUATION
($3,829,439) / 1000 = 3,829.4390
3: #1 - #2 = $32,647.3333
4: #3 X INCENTIVE MILLS (20.0) = 652,947.00
BASIC FORMULA $1,241,875.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,875.00
X PRORATE FACTOR (1.0000000) $1,241,875.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,241,875.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (843.39) X  
FOUNDATION AID FACTOR ($1,578.00) = $1,330,869.42  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $99,233.56  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($42,000) 31,500.00  
SCHOOL LAND EARNINGS 69,803.00  
GROSS PRODUCTION 27,183.00  
MOTOR VEHICLE 92,442.00  
REA TAX 12,707.00  

TOTAL CHARGEABLES 332,868.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,001.00  

TRANSPORTATION:  
REGULAR A.D.H. (292.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 21,512.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (843.39) = $61,660.2429  
2: ADJUSTED DISTRICT VALUATION  
($6,069,331) / 1000 = 6,069.3310  
3: #1 - #2 = $55,590.9119  
4: #3 X INCENTIVE MILLS (20.0) = 1,111,818.00  

BASIC FORMULA $2,131,331.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,131,331.00  
X PRORATE FACTOR (1.000000) $2,131,331.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $2,131,331.00  

Midyear Adjustment - FY 2012
COUNTY:  40  LE FLORE   DISTRICT:  I091  ARKOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (620.95) X
  FOUNDATION AID FACTOR ($1,578.00) = $979,859.10

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $94,082.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,359) 22,019.25
  SCHOOL LAND EARNINGS 48,638.00
  GROSS PRODUCTION 19,021.00
  MOTOR VEHICLE 161,090.00
  REA TAX 0.00
  TOTAL CHARGEABLES 344,850.55

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,009.00

TRANSPORTATION:
  REGULAR A.D.H.(9.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 1,013.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (620.95) = $45,397.6545
  2:  ADJUSTED DISTRICT VALUATION
      ($5,928,311) / 1000 = 5,928.3110
  3:  #1 - #2 = $39,469.3435
  4:  #3 X INCENTIVE MILLS (20.0) = 789,387.00

BASIC FORMULA $1,425,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,425,409.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,425,409.00

Midyear Adjustment - FY 2012
COUNTY:  41 LINCOLN   DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR ($1,578.00) = $389,324.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,502.58
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($13,080) 9,810.00
SCHOOL LAND EARNINGS 19,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,241.00

TOTAL CHARGEABLES 129,791.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,533.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 13,286.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (246.72) = $18,037.6992

2:  ADJUSTED DISTRICT VALUATION
($4,209,109) / 1000 = 4,209.1090

3:  #1 - #2 = $13,828.5902
4:  #3 X INCENTIVE MILLS (20.0) = 276,572.00

BASIC FORMULA $549,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,391.00
X PRORATE FACTOR (1.0000000) $549,391.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTED ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,391.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,690.64) X
FOUNDATION AID FACTOR ($1,578.00) = $2,667,829.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $524,512.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,988) 85,491.00
SCHOOL LAND EARNINGS 167,557.00
GROSS PRODUCTION 246,532.00
MOTOR VEHICLE 366,161.00
REA TAX 49,659.00
TOTAL CHARGEABLES 1,439,912.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,227,918.00

TRANSPORTATION:
REGULAR A.D.H.(900.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,690.64) = $123,602.6904
2: ADJUSTED DISTRICT VALUATION
($32,198,410) / 1000 = 32,198.4100
3: #1 - #2 = $91,404.2804
4: #3 X INCENTIVE MILLS (20.0) = 1,828,086.00
BASIC FORMULA $3,113,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,113,550.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,113,550.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN          DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.21) X  
FOUNDATION AID FACTOR ($1,578.00) = $912,415.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,054.19  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($37,492) 28,119.00  
SCHOOL LAND EARNINGS 55,046.00  
GROSS PRODUCTION 80,837.00  
MOTOR VEHICLE 140,943.00  
REA TAX 19,785.00  

TOTAL CHARGEABLES 473,784.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,631.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (578.21) = $42,272.9331  
2:  ADJUSTED DISTRICT VALUATION ($9,339,235) / 1000 = 9,339.2350  
3:  #1 - #2 = $32,933.6981  
4:  #3 X INCENTIVE MILLS (20.0) = 658,674.00  
BASIC FORMULA $1,114,280.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,280.00  
X PRORATE FACTOR (1.0000000) $1,114,280.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,114,280.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.92) X  
FOUNDATION AID FACTOR ($1,578.00) =  $1,517,909.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $241,596.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($64,957)  48,717.75

SCHOOL LAND EARNINGS  95,507.00

GROSS PRODUCTION  140,795.00

MOTOR VEHICLE  219,877.00

REA TAX  59,404.00

TOTAL CHARGEABLES  805,897.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $712,012.00

TRANSPORTATION:

REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X  
TRANSPORTATION FACTOR (1.39) =  46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (961.92) =  $70,325.9712

2: ADJUSTED DISTRICT VALUATION  
($15,000,296) / 1000 =  15,000.2960

3: #1 - #2 =  $55,325.6752

4: #3 X INCENTIVE MILLS (20.0) =  1,106,514.00

BASIC FORMULA  $1,864,632.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,864,632.00

X PRORATE FACTOR (1.0000000)  $1,864,632.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,864,632.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDFORMATION WEIGHTED ADM (1,327.49) X
FOUNDATION AID FACTOR ($1,578.00) =  $2,094,779.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,014,569.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,471)  64,853.25
SCHOOL LAND EARNINGS  127,205.00
GROSS PRODUCTION  187,229.00
MOTOR VEHICLE  293,788.00
REA TAX  87,820.00
TOTAL CHARGEABLES  1,775,464.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $319,314.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  51,725.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,327.49) =  $97,052.7939
2:  ADJUSTED DISTRICT VALUATION
($64,051,114) / 1000 =  64,051.1140
3:  #1 - #2 =  $33,001.6799
4:  #3 X INCENTIVE MILLS (20.0) =  660,034.00

BASIC FORMULA  $1,031,073.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,031,073.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,031,073.00

Midyear Adjustment - FY 2012
COUNTY:  41 LINCOLN  DISTRICT:  I095  MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.94) X
FOUNDATION AID FACTOR ($1,578.00) = $2,128,627.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $275,198.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,358) 64,018.50
SCHOOL LAND EARNINGS 125,578.00
GROSS PRODUCTION 184,790.00
MOTOR VEHICLE 294,804.00
REA TAX 63,552.00

TOTAL CHARGEABLES 1,007,940.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,686.00

TRANSPORTATION:

REGULAR A.D.H.(661.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,348.94) = $98,621.0034

2: ADJUSTED DISTRICT VALUATION
($16,642,464) / 1000 = 16,642.4640

3: #1 - #2 = $81,978.5394

4: #3 X INCENTIVE MILLS (20.0) = 1,639,571.00

BASIC FORMULA $2,820,897.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,820,897.00

X PRORATE FACTOR (1.0000000) $2,820,897.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,820,897.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN            DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR ($1,578.00) = $2,627,480.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,833.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,586) 78,439.50
SCHOOL LAND EARNINGS 153,786.00
GROSS PRODUCTION 226,658.00
MOTOR VEHICLE 336,677.00
REA TAX 133,262.00

TOTAL CHARGEABLES 1,262,655.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,364,825.00

TRANSPORTATION:

REGULAR A.D.H.(701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,665.07) = $121,733.2677
2: ADJUSTED DISTRICT VALUATION
($20,299,539) / 1000 = 20,299.5390
3: #1 - #2 = $101,433.7287
4: #3 X INCENTIVE MILLS (20.0) = 2,028,675.00

BASIC FORMULA $3,450,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,450,989.00
X PRORATE FACTOR (1.0000000) $3,450,989.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,450,989.00
COUNTY: 41 LINCOLN         DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.28) X
FOUNDATION AID FACTOR ($1,578.00) = $576,411.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,553.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,311) 15,983.25
SCHOOL LAND EARNINGS 31,354.00
GROSS PRODUCTION 46,129.00
MOTOR VEHICLE 79,849.00
REA TAX 37,283.00

TOTAL CHARGEABLES 298,151.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,260.00

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 (73.11) X
INC. WEIGHTED ADM (365.28) = $26,705.6208
2: ADJUSTED DISTRICT VALUATION
($5,328,895) / 1000 = 5,328.8950
3: #1 - #2 = $21,376.7258
4: #3 X INCENTIVE MILLS (20.0) = 427,535.00

BASIC FORMULA $717,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $717,471.00

X PRORATE FACTOR (1.0000000) $717,471.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $717,471.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.02) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,063,603.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $85,964.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,680)  30,510.00
SCHOOL LAND EARNINGS  59,877.00
GROSS PRODUCTION  87,981.00
MOTOR VEHICLE  100,303.00
REA TAX  19,284.00

TOTAL CHARGEABLES  383,919.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $679,684.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  26,375.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (674.02) =  $49,277.6022
2:  ADJUSTED DISTRICT VALUATION
($5,083,666) / 1000 =  5,083.6660
3:  #1 - #2 =  $44,193.9362
4:  #3 X INCENTIVE MILLS (20.0) =  883,879.00

BASIC FORMULA  $1,589,938.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,589,938.00
X PRORATE FACTOR (1.000000)  $1,589,938.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,589,938.00

Midyear Adjustment - FY 2012
**COUNTY:** 42 LOGAN  
**DISTRICT:** I001 GUTHRIE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (5,013.60)</th>
<th>Foundation Aid Factor ($1,578.00)</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>5,013.60</td>
<td>$1,578.00</td>
<td>$7,911,460.80</td>
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</tbody>
</table>

**LESS CHARGEABLES:**

| Ad Valorem Chargeable* | $1,796,154.63 |

*increased millage due to personal property tax adjustment

| County 4 Mill Levy (0.75000) | ($490,479) | 367,859.25 |
| School Land Earnings | 467,613.00 |
| Gross Production | 366,495.00 |
| Motor Vehicle | 1,207,107.00 |
| Rea Tax | 61,969.00 |

**TOTAL CHARGEABLES** 4,267,197.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,644,263.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,813.00)</th>
<th>Per Capita ($40.00)</th>
<th>Transportation Factor (1.39)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,813.00</td>
<td>($40.00)</td>
<td>1.39</td>
<td>100,803.00</td>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor (73.11)</th>
<th>Inc. Weighted ADM (5,013.60)</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>73.11</td>
<td>$366,544.2960</td>
<td>$366,544.2960</td>
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<table>
<thead>
<tr>
<th>Adjusted District Valuation ($113,393,600)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>113,393,600</td>
<td>113,393,600</td>
</tr>
</tbody>
</table>

| #1 - #2 | $253,150.6960 |
| #3 X Incentive Mills (20.0) | $5,063,014.00 |

**BASIC FORMULA** $8,808,080.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,808,080.00

**OCAS Noncompliance Penalty** 0.00

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

<table>
<thead>
<tr>
<th>Class Size Penalty Amount X 3040.20</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,808,080.00

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Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (982.92) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $1,551,047.76

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $296,360.43
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($98,370)** 73,777.50
- **SCHOOL LAND EARNINGS** 93,830.00
- **GROSS PRODUCTION** 73,319.00
- **MOTOR VEHICLE** 231,045.00
- **REA TAX** 35,259.00

**TOTAL CHARGEABLES** 803,590.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $747,457.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (479.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 46,607.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.11) X**
   - **INC. WEIGHTED ADM (982.92) =** $71,861.2812
2. **ADJUSTED DISTRICT VALUATION**
   - ($18,601,636) / 1000 = 18,601.6360
3. **#1 - #2 =** $53,259.6452
4. **#3 X INCENTIVE MILLS (20.0) =** 1,065,193.00

**BASIC FORMULA** $1,859,257.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,859,257.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,859,257.00

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Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) x 
FOUNDATION AID FACTOR ($1,578.00) = $739,198.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,937.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($37,350) 28,012.50
SCHOOL LAND EARNINGS 35,679.00
GROSS PRODUCTION 27,626.00
MOTOR VEHICLE 92,730.00
REA TAX 152,265.00
TOTAL CHARGEABLES 539,249.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,948.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) x PER CAPITA ($106.00) x
TRANSPORTATION FACTOR (1.39) = 28,289.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) x 
INC. WEIGHTED ADM (468.44) = $34,247.6484
2: ADJUSTED DISTRICT VALUATION ($12,400,065) / 1000 = 12,400.0650
3: #1 - #2 = $21,847.5834
4: #3 x INCENTIVE MILLS (20.0) = 436,952.00
BASIC FORMULA $665,189.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,189.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $665,189.00

Midyear Adjustment - FY 2012
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X
FOUNDATION AID FACTOR ($1,578.00) =                     $940,661.58

LES CHARGEABLES:

AD VALOREM CHARGEABLE*                            $235,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,185)            38,388.75
SCHOOL LAND EARNINGS                                48,690.00
GROSS PRODUCTION                                    38,684.00
MO O VEHICLE                                       127,481.00
REA TAX                                            200,819.00
TOTAL CHARGEABLES                                              689,809.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $250,852.00

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 (73.11) X
INC. WEIGHTED ADM (596.11) =                      $43,581.60
2: ADJUSTED DISTRICT VALUATION
($13,916,626) / 1000 =                    13,916.6260
3: #1 - #2 =                                    $29,664.9761
4: #3 X INCENTIVE MILLS (20.0) =                     593,300.00
BASIC FORMULA                                                         $876,178.00

SUPPLEMENT                                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $876,178.00
X PRORATE FACTOR (1.0000000)                             $876,178.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                   $876,178.00

Midyear Adjustment - FY 2012
COUNTY:  43  LOVE                DISTRICT:  C003  GREENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (191.99) X
  FOUNDATION AID FACTOR ($1,578.00) =  $302,960.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $94,564.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,427)  15,320.25
  SCHOOL LAND EARNINGS  15,959.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  19,858.00

TOTAL CHARGEABLES  145,701.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $157,258.00

TRANSPORTATION:
  REGULAR A.D.H. (104.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =  11,709.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
       INC. WEIGHTED ADM (191.99) =  $14,036.3889
  2:  ADJUSTED DISTRICT VALUATION
       ($5,797,954) / 1000 =  5,797.9540
  3:  #1 - #2 =  $8,238.4349
  4:  #3 X INCENTIVE MILLS (20.0) =  164,769.00

BASIC FORMULA  $333,736.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $333,736.00
X PRORATE FACTOR (1.0000000)  $333,736.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $333,736.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 43 LOVE  
**DISTRICT:** I004 THACKERVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (492.07) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $776,486.46

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $274,758.24
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($59,309)** 44,481.75
- **SCHOOL LAND EARNINGS** 44,415.00
- **GROSS PRODUCTION** 56,462.00
- **MOTOR VEHICLE** 99,320.00
- **REA TAX** 45,212.00

**TOTAL CHARGEABLES** $564,684.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $211,801.00

### TRANSPORTATION:

- **REGULAR A.D.H. (182.00) X PER CAPITA ($75.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 18,974.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X**
   - **INC. WEIGHTED ADM (492.07) =** $35,975.2377
2. **ADJUSTED DISTRICT VALUATION ($16,939,472) / 1000 =** 16,939.4720
3. **#1 - #2 =** $19,035.7657
4. **#3 X INCENTIVE MILLS (20.0) =** 380,715.00

**BASIC FORMULA** $611,490.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $611,490.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X 3040.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $611,490.00

---

*Midyear Adjustment - FY 2012*
## Foundation Aid

**Foundation Weighted ADM (657.81) x**

<table>
<thead>
<tr>
<th></th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,578.00)</td>
<td>1,038,024.18</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable:** $225,991.78
- COUNTY 4 MILL LEVY (0.75000) X ($49,963) = 37,472.25
- SCHOOL LAND EARNINGS = 41,197.00
- GROSS PRODUCTION = 52,500.00
- MOTOR VEHICLE = 107,297.00
- REA TAX = 159,365.00

**Total Chargeables:** 623,823.03

**Net Foundation Aid (zero if less than zero):** $414,201.00

## Transportation

- **Regular A.D.H. (314.00) x Per Capita ($90.00) x Transportation Factor (1.39):** 39,281.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (657.81):** $48,092.4891
2. **Adjusted District Valuation:** $13,278,013 / 1000 = 13,278.0130
3. **#1 - #2:** $34,814.4761
4. **#3 x Incentive Mills (20.0):** 696,290.00

**Basic Formula:** $1,149,772.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $1,149,772.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,149,772.00

---

**Midyear Adjustment - FY 2012**
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,609.40) X FOUNDATION AID FACTOR ($1,578.00) = $2,539,633.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,791.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,055) 78,041.25
SCHOOL LAND EARNINGS 137,533.00
GROSS PRODUCTION 174,216.00
MOTOR VEHICLE 293,737.00
REA TAX 103,494.00
TOTAL CHARGEABLES 1,093,812.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,445,821.00

TRANSPORTATION:
REGULAR A.D.H.(785.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 67,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,609.40) = $117,663.2340
2: ADJUSTED DISTRICT VALUATION ($19,540,838) / 1000 = 19,540.8380
3: #1 - #2 = $98,122.3960
4: #3 X INCENTIVE MILLS (20.0) = 1,962,448.00

BASIC FORMULA $3,475,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,475,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,475,920.00

Midyear Adjustment - FY 2012
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.79) X
FOUNDATION AID FACTOR ($1,578.00) = $976,450.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,498.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,890) 64,417.50
SCHOOL LAND EARNINGS 55,656.00
GROSS PRODUCTION 510,675.00
MOTOR VEHICLE 128,465.00
REA TAX 53,372.00

TOTAL CHARGEABLES 1,071,083.52

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

TRANSPORTATION:

REGULAR A.D.H.(238.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (618.79) = $45,239.7369
2: ADJUSTED DISTRICT VALUATION
($15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = $30,193.5709
4: #3 X INCENTIVE MILLS (20.0) = 603,871.00

BASIC FORMULA $631,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,660.00
X PRORATE FACTOR (1.0000000) $631,660.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,660.00

Midyear Adjustment - FY 2012
COUNTY: 44 MAJOR         DISTRICT: I004  ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.81) X
FOUNDATION AID FACTOR ($1,578.00) = $515,706.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $287,434.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,031) 28,523.25
SCHOOL LAND EARNINGS 24,743.00
GROSS PRODUCTION 224,097.00
MOTOR VEHICLE 94,494.00
REA TAX 86,968.00

TOTAL CHARGEABLES 746,259.99

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

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (326.81) = $23,893.0791
2: ADJUSTED DISTRICT VALUATION
   ($16,275,065) / 1000 = $16,275.0650
3: #1 - #2 = $7,618.0141
4: #3 X INCENTIVE MILLS (20.0) = 152,360.00

BASIC FORMULA $171,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,681.00

X PRORATE FACTOR (1.000000) $171,681.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $171,681.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (1,220.09) x**

\[
\text{Foundation Aid Factor (}$1,578.00) = 1,925,302.02
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $504,483.71
- *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($140,693) 105,519.75
- School Land Earnings 90,907.00
- Gross Production 836,594.00
- Motor Vehicle 305,662.00
- Rea Tax 101,579.00

**Total Chargeables** $1,944,745.46

**Net Foundation Aid (Zero if less than zero)** $0.00

### Transportation:

**Regular A.D.H. (228.00) x Per Capita (}$119.00) x**

\[
\text{Transportation Factor (1.39) = 37,713.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.11) x**
   
   \[
   \text{Inc. Weighted ADM (1,220.09) = 89,200.7799}
   \]

2. **Adjusted District Valuation ($30,045,642) / 1000 = 30,045.6420**

3. **#1 - #2 = 59,155.1379**

4. **#3 x Incentive Mills (20.0) = 1,183,103.00**

**Basic Formula** $1,220,816.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,220,816.00

**Ocas Noncompliance Penalty** 0.00

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

\[
\text{X 3040.20 = Class Size Penalty Amount} 0.00
\]

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,220,816.00

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*Midyear Adjustment - FY 2012*
COUNTY:        44 MAJOR       DISTRICT:    I092 CIMARRON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (484.12) X
  FOUNDATION AID FACTOR ($1,578.00) = $763,941.36

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $318,231.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($64,414) 48,310.50
  SCHOOL LAND EARNINGS 41,807.00
  GROSS PRODUCTION 381,593.00
  MOTOR VEHICLE 178,140.00
  REA TAX 15,213.00

  TOTAL CHARGEABLES 983,294.83

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

TRANSPORTATION:
  REGULAR A.D.H. (160.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 21,128.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (484.12) = $35,394.0132
  2:  ADJUSTED DISTRICT VALUATION
      ($18,243,646) / 1000 = 18,243.6460
  3:  #1 - #2 = $17,150.3672
  4:  #3 X INCENTIVE MILLS (20.0) = 343,007.00

  BASIC FORMULA $364,135.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $364,135.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 14,112.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 14,112.00

TOTAL NET STATE AID $350,023.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,853.41) X
FOUNDATION AID FACTOR ($1,578.00) = $4,502,680.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,962.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,402) 195,301.50
SCHOOL LAND EARNINGS 257,297.00
GROSS PRODUCTION 206,587.00
MOTOR VEHICLE 439,113.00
REA TAX 120,752.00
TOTAL CHARGEABLES 2,028,013.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,474,668.00

TRANSPORTATION:
REGULAR A.D.H.(1,081.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 99,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,853.41) = $208,612.8051
2: ADJUSTED DISTRICT VALUATION
($50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = 158,304.1891
4: #3 X INCENTIVE MILLS (20.0) = 3,166,084.00
BASIC FORMULA $5,739,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,739,923.00
X PRORATE FACTOR (1.0000000) $5,739,923.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,739,923.00

Midyear Adjustment - FY 2012
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.63) X
FOUNDATION AID FACTOR ($1,578.00) = $2,912,404.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $870,746.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,454) 117,340.50
SCHOOL LAND EARNINGS 153,919.00
GROSS PRODUCTION 123,764.00
MOTOR VEHICLE 310,626.00
REA TAX 118,289.00
TOTAL CHARGEABLES 1,694,684.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,719.00

TRANSPORTATION:
REGULAR A.D.H.(1,055.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 80,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,845.63) = $134,934.0093
2: ADJUSTED DISTRICT VALUATION
($53,551,424) / 1000 = 53,551.4240
3: #1 - #2 = $81,382.5853
4: #3 X INCENTIVE MILLS (20.0) = 1,627,652.00

BASIC FORMULA $2,926,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,926,026.00
X PRORATE FACTOR (1.0000000) $2,926,026.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,926,026.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 46  **MAYES**  
**DISTRICT:** C021  **SPAVINAW**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (206.34) X**  
**FOUNDATION AID FACTOR ($1,578.00) = $325,604.52**

**LESS CHARGEABLES:**  
*AD VALOREM CHARGEABLE* $71,510.07  
*increased millage due to personal property tax adjustment**  
**COUNTY 4 MILL LEVY (0.75000) X ($15,046) 11,284.50**  
**SCHOOL LAND EARNINGS 16,322.00**  
**GROSS PRODUCTION 0.00**  
**MOTOR VEHICLE 0.00**  
**REA TAX 7,222.00**

**TOTAL CHARGEABLES 106,338.57**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,266.00**

### TRANSPORTATION:

**REGULAR A.D.H. (41.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 5,129.00**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (206.34) = $15,085.5174**

2: **ADJUSTED DISTRICT VALUATION ($4,446,652) / 1000 = 4,446.6520**

3: **#1 - #2 = $10,638.8654**

4: **#3 X INCENTIVE MILLS (20.0) = 212,777.00**

**BASIC FORMULA $437,172.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $437,172.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,041.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 12,041.00**

**TOTAL NET STATE AID $425,131.00**

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**Midyear Adjustment - FY 2012**
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.86) X
FOUNDATION AID FACTOR ($1,578.00) = $416,371.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $25,960.35
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($20,362) 15,271.50
SCHOOL LAND EARNINGS 22,153.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,163.00

TOTAL CHARGEABLES 75,547.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,823.00

TRANSPORTATION:

REGULAR A.D.H.(133.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 9,798.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (263.86) = $19,290.8046

2:  ADJUSTED DISTRICT VALUATION
($1,577,178) / 1000 = 1,577.1780

3:  #1 - #2 = $17,713.6266

4:  #3 X INCENTIVE MILLS (20.0) = 354,273.00

BASIC FORMULA $704,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,894.00

X PRORATE FACTOR (1.0000000) $704,894.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,894.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 46 MAYES  
DISTRICT: C043 OSAGE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (416.61) X FOUNDATION AID FACTOR ($1,578.00) = $657,410.58**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $241,796.98**
- **COUNTY 4 MILL LEVY (0.75000) X ($35,629) 26,721.75**
- **SCHOOL LAND EARNINGS 38,626.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 9,524.00**

**TOTAL CHARGEABLES** 316,668.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,742.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (117.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 11,384.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (416.61) = $30,458.3571**
2. **ADJUSTED DISTRICT VALUATION ($14,452,898) / 1000 = 14,452.8980**
3. **#1 - #2 = 16,005.4591**
4. **#3 X INCENTIVE MILLS (20.0) = 320,109.00**

**BASIC FORMULA $672,235.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $672,235.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $672,235.00**

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*Midyear Adjustment - FY 2012*
COUNTY: 46 MAYES   DISTRICT: I001 PRYOR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,081.90) X
  FOUNDATION AID FACTOR ($1,578.00) =  $6,441,238.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,896,695.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($355,978) 266,983.50
  SCHOOL LAND EARNINGS 362,121.00
  GROSS PRODUCTION 2,736.00
  MOTOR VEHICLE 815,082.00
  REA TAX 33,321.00
  TOTAL CHARGEABLES 3,376,939.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,064,299.00

TRANSPORTATION:
  REGULAR A.D.H.(1,433.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  65,732.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (4,081.90) = $298,427.7090
  2: ADJUSTED DISTRICT VALUATION
      ($120,120,051) / 1000 = 120,120.0510
  3: #1 - #2 = $178,307.6580
  4: #3 X INCENTIVE MILLS (20.0) = 3,566,153.00

BASIC FORMULA  $6,696,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,696,184.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,696,184.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.53) X
FOUNDATION AID FACTOR ($1,578.00) = $2,320,496.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,431) 100,823.25
SCHOOL LAND EARNINGS 145,938.00
GROSS PRODUCTION 1,104.00
MOTOR VEHICLE 294,332.00
REA TAX 56,456.00
TOTAL CHARGEABLES 1,041,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,574.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,470.53) = $107,510.4483
2: ADJUSTED DISTRICT VALUATION
   ($25,666,978) / 1000 = 25,666.9780
3: #1 - #2 = $81,843.4703
4: #3 X INCENTIVE MILLS (20.0) = 1,636,869.00
BASIC FORMULA $2,989,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,989,206.00
X PRORATE FACTOR (1.0000000) $2,989,206.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,989,206.00
COUNTY: 46 MAYES   DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.23) X
FOUNDATION AID FACTOR ($1,578.00) = $2,193,782.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,760.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,800) 89,100.00
SCHOOL LAND EARNINGS 129,130.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 278,779.00
REA TAX 31,150.00
TOTAL CHARGEABLES 764,893.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,428,890.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,390.23) = $101,639.7153
2: ADJUSTED DISTRICT VALUATION
($14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = $87,068.6203
4: #3 X INCENTIVE MILLS (20.0) = 1,741,372.00
BASIC FORMULA $3,211,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,211,362.00
X PRORATE FACTOR (1.0000000) $3,211,362.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,211,362.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR ($1,578.00) = $4,110,658.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $431,962.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,828) 157,371.00
SCHOOL LAND EARNINGS 227,844.00
GROSS PRODUCTION 1,722.00
MOTOR VEHICLE 468,521.00
REA TAX 61,430.00

TOTAL CHARGEABLES 1,348,850.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,761,808.00

TRANSPORTATION:

REGULAR A.D.H.(1,265.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 80,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,604.98) = $190,450.0878
2: ADJUSTED DISTRICT VALUATION
($26,224,125) / 1000 = 26,224.1250
3: #1 - #2 = $164,225.9628
4: #3 X INCENTIVE MILLS (20.0) = 3,284,519.00

BASIC FORMULA $6,127,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,127,211.00

X PRORATE FACTOR (1.0000000) $6,127,211.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,127,211.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,433.30) X
FOUNDATION AID FACTOR ($1,578.00) = $2,261,747.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,416.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,733) 89,049.75
SCHOOL LAND EARNINGS 128,743.00
GROSS PRODUCTION 975.00
MOTOR VEHICLE 289,732.00
REA TAX 1,471,836.00

TOTAL CHARGEABLES 2,621,752.27

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

TRANSPORTATION:
REGULAR A.D.H. (682.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 58,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,433.30) = $104,788.5630
2: ADJUSTED DISTRICT VALUATION
($39,874,968) / 1000 = 39,874.9680
3: #1 - #2 = $64,913.5950
4: #3 X INCENTIVE MILLS (20.0) = 1,298,272.00

BASIC FORMULA $1,357,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,357,047.00
X PRORATE FACTOR (1.000000) $1,357,047.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,357,047.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: C004 BYARS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (103.89) X
FOUNDATION AID FACTOR ($1,578.00) = $163,938.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,744.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,172) 4,629.00
SCHOOL LAND EARNINGS 7,285.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,437.00
TOTAL CHARGEABLES 79,095.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $84,843.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (103.89) = $7,595.3979
2: ADJUSTED DISTRICT VALUATION
($3,122,456) / 1000 = 3,122.4560
3: #1 - #2 = $4,472.9419
4: #3 X INCENTIVE MILLS (20.0) = 89,459.00

BASIC FORMULA $180,907.00
SUPPLEMENT 0.00 $180,907.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $180,907.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $180,907.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,378.59) X
FOUNDATION AID FACTOR ($1,578.00) = $3,753,415.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,302,965.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,103) 150,827.25
SCHOOL LAND EARNINGS 241,267.00
GROSS PRODUCTION 221,244.00
MOTOR VEHICLE 400,272.00
REA TAX 149,059.00
TOTAL CHARGEABLES 2,465,634.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,780.00

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 (73.11) X
INC. WEIGHTED ADM (2,378.59) = $173,898.7149
2: ADJUSTED DISTRICT VALUATION
($81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = $92,749.1599
4: #3 X INCENTIVE MILLS (20.0) = 1,854,983.00

BASIC FORMULA $3,215,421.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,215,421.00
PRORATE FACTOR (1.0000000) $3,215,421.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,215,421.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.09) X
FOUNDATION AID FACTOR ($1,578.00) = $1,587,610.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,798.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,933) 63,699.75
SCHOOL LAND EARNINGS 101,374.00
GROSS PRODUCTION 93,426.00
MOTOR VEHICLE 198,664.00
REA TAX 75,698.00
TOTAL CHARGEABLES 720,660.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,949.00

TRANSPORTATION:
REGULAR A.D.H. (569.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 41,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,006.09) = $73,555.2399
2: ADJUSTED DISTRICT VALUATION ($11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = $62,003.4719
4: #3 X INCENTIVE MILLS (20.0) = 1,240,069.00
BASIC FORMULA $2,148,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,148,936.00
X PRORATE FACTOR (1.0000000) $2,148,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,148,936.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.53) X

FOUNDATION AID FACTOR ($1,578.00) = $2,145,338.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $330,281.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($112,547) 84,410.25

SCHOOL LAND EARNINGS 134,669.00

GROSS PRODUCTION 123,810.00

MOTOR VEHICLE 219,700.00

REA TAX 151,025.00

TOTAL CHARGEABLES 1,043,895.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,101,443.00

TRANSPORTATION:

REGULAR A.D.H.(707.00) X PER CAPITA ($51.00) X

TRANSPORTATION FACTOR (1.39) = 50,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (1,359.53) = $99,395.2383

2: ADJUSTED DISTRICT VALUATION

($20,488,908) / 1000 = 20,488.9080

3: #1 - #2 = $78,906.3303

4: #3 X INCENTIVE MILLS (20.0) = 1,578,127.00

BASIC FORMULA $2,729,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $2,729,689.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 15,742.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 15,742.00

TOTAL NET STATE AID $2,713,947.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.96) X FOUNDATION AID FACTOR ($1,578.00) = $1,330,190.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $242,038.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,171) 49,628.25
SCHOOL LAND EARNINGS 74,037.00
gross production 67,811.00
MOTOR VEHICLE 177,527.00
REA TAX 41,229.00

TOTAL CHARGEABLES 652,270.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $677,920.00

TRANSPORTATION:

REGULAR A.D.H.(364.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 40,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (842.96) = $61,628.8056

2: ADJUSTED DISTRICT VALUATION ($14,949,867) / 1000 = 14,949.8670

3: #1 - #2 = $46,678.9386

4: #3 X INCENTIVE MILLS (20.0) = 933,579.00

BASIC FORMULA $1,652,482.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,652,482.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,652,482.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN       DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,240.44) X
FOUNDATION AID FACTOR ($1,578.00) = $3,535,414.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,013.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,204) 131,403.00
SCHOOL LAND EARNINGS 209,344.00
GROSS PRODUCTION 192,730.00
MOTOR VEHICLE 419,203.00
REA TAX 29,478.00

TOTAL CHARGEABLES 1,536,171.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,999,243.00

TRANSPORTATION:
REGULAR A.D.H.(774.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,503.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,240.44) = $163,798.5684
2:  ADJUSTED DISTRICT VALUATION
($35,130,845) / 1000 = 35,130.8450
3:  #1 - #2 = $128,667.7234
4:  #3 X INCENTIVE MILLS (20.0) = 2,573,354.00

BASIC FORMULA $4,608,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,608,100.00

X PRORATE FACTOR (1.0000000) $4,608,100.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,608,100.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  
DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,598.69) X
FOUNDATION AID FACTOR ($1,578.00) = $4,100,732.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $698,347.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($200,699) 150,524.25
SCHOOL LAND EARNINGS 240,199.00
GROSS PRODUCTION 220,784.00
MOTOR VEHICLE 360,034.00
REA TAX 137,635.00

TOTAL CHARGEABLES 1,807,524.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,293,209.00

TRANSPORTATION:

REGULAR A.D.H. (1,210.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,598.69) = $189,990.2259
2: ADJUSTED DISTRICT VALUATION
($43,008,101) / 1000 = 43,008.1010
3: #1 - #2 = 146,982.1249
4: #3 X INCENTIVE MILLS (20.0) = 2,939,642.00

BASIC FORMULA $5,288,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$5,288,354.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,288,354.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.93) X

FOUNDATION AID FACTOR ($1,578.00) = $523,785.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $75,151.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($12,664) 9,498.00

SCHOOL LAND EARNINGS 17,469.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 33,028.00

TOTAL CHARGEABLES 135,146.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,639.00

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA ($70.00) X

TRANSPORTATION FACTOR (1.39) = 15,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (331.93) = $24,267.4023

2: ADJUSTED DISTRICT VALUATION

($4,732,449) / 1000 = 4,732.4490

3: #1 - #2 = $19,534.9533

4: #3 X INCENTIVE MILLS (20.0) = 390,699.00

BASIC FORMULA $794,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $794,906.00

X PRORATE FACTOR (1.0000000) $794,906.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 685.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 685.00

TOTAL NET STATE AID $794,221.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN           DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.05) X
FOUNDATION AID FACTOR ($1,578.00) = $823,794.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,343.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,940) 23,955.00
SCHOOL LAND EARNINGS 46,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,236.00

TOTAL CHARGEABLES 176,077.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,718.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (522.05) = $38,167.0755
2: ADJUSTED DISTRICT VALUATION
($5,435,875) / 1000 = 5,435.8750
3: #1 - #2 = $32,731.2005
4: #3 X INCENTIVE MILLS (20.0) = 654,624.00

BASIC FORMULA $1,313,038.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,313,038.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,313,038.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.77) X
FOUNDATION AID FACTOR ($1,578.00) =                     $244,227.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $31,234.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,335)              7,001.25
SCHOOL LAND EARNINGS                                13,444.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              14,571.00

TOTAL CHARGEABLES                                               66,250.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $177,976.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                                7,687.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (154.77) =            $11,315.2347
2:  ADJUSTED DISTRICT VALUATION
($1,966,906) / 1000 =                    1,966.9060
3:  #1 - #2 =                                  $9,348.3287
4:  #3 X INCENTIVE MILLS (20.0) =                                 186,967.00

BASIC FORMULA                                                          $372,630.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $372,630.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $372,630.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN      DISTRICT: C037 DENISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (480.43) X
  FOUNDATION AID FACTOR ($1,578.00) = $758,118.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $97,391.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,679) 22,259.25
  SCHOOL LAND EARNINGS 41,936.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,243.00
  TOTAL CHARGEABLES 186,829.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,289.00

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (480.43) = $35,124.2373
  2: ADJUSTED DISTRICT VALUATION
     ($6,148,426) / 1000 = 6,148.4260
  3: #1 - #2 = $28,975.8113
  4: #3 X INCENTIVE MILLS (20.0) = 579,516.00
  BASIC FORMULA $1,161,925.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161,925.00
  X PRORATE FACTOR (1.0000000) $1,161,925.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161,925.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN     DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.11) X
FOUNDATION AID FACTOR ($1,578.00) =                     $528,803.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $40,540.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,598)            15,448.50
SCHOOL LAND EARNINGS                               29,804.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             22,032.00
TOTAL CHARGEABLES                                              107,824.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $420,979.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               14,680.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (335.11) =            $24,499.8921
2:  ADJUSTED DISTRICT VALUATION
($2,455,489) / 1000 =                    2,455.4890
3:  #1 - #2 =                                  $22,044.4031
4:  #3 X INCENTIVE MILLS (20.0) =                                 440,888.00
BASIC FORMULA                                                          $876,547.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $876,547.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT         0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                15,413.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                                      15,413.00
TOTAL NET STATE AID                                                    $861,134.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,123.97) X
FOUNDATION AID FACTOR ($1,578.00) = $3,351,624.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,626.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,969) 100,476.75
SCHOOL LAND EARNINGS 187,485.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 591,621.00
REA TAX 37,529.00
TOTAL CHARGEABLES 1,257,738.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,093,887.00

TRANSPORTATION:
REGULAR A.D.H.(870.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 77,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,123.97) = $155,283.4467
2: ADJUSTED DISTRICT VALUATION
($21,793,108) / 1000 = 21,793.1080
3: #1 - #2 = $133,490.3387
4: #3 X INCENTIVE MILLS (20.0) = 2,669,807.00

BASIC FORMULA $4,841,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,841,089.00
X PRORATE FACTOR (1.0000000) $4,841,089.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,841,089.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN   DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.89) X
FOUNDATION AID FACTOR ($1,578.00) = $1,757,718.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,851.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,958) 45,718.50
SCHOOL LAND EARNINGS 83,377.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,542.00
REA TAX 66,500.00

TOTAL CHARGEABLES 518,989.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,238,729.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 62,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,113.89) = $81,436.4979
2: ADJUSTED DISTRICT VALUATION
($6,645,210) / 1000 = 6,645.2100
3: #1 - #2 = $74,791.2879
4: #3 X INCENTIVE MILLS (20.0) = 1,495,826.00

BASIC FORMULA $2,797,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,797,105.00

X PRORATE FACTOR (1.0000000) $2,797,105.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,797,105.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,534.03) X
FOUNDATION AID FACTOR ($1,578.00) = $2,420,699.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $951,525.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,167) 75,125.25
SCHOOL LAND EARNINGS 143,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,820.00
REA TAX 85,779.00

TOTAL CHARGEABLES 1,578,140.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $842,559.00

TRANSPORTATION:

REGULAR A.D.H.(732.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 63,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,534.03) = $112,152.9333

2: ADJUSTED DISTRICT VALUATION
($62,848,823) / 1000 = 62,848.8230

3: #1 - #2 = $49,304.1103

4: #3 X INCENTIVE MILLS (20.0) = 986,082.00

BASIC FORMULA $1,891,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,891,725.00

X PRORATE FACTOR (1.0000000) $1,891,725.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTs DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,891,725.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.40) X
FOUNDATION AID FACTOR ($1,578.00) = $792,787.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,917) 17,187.75
SCHOOL LAND EARNINGS 33,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,686.00
REA TAX 21,890.00

TOTAL CHARGEABLES 239,669.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,118.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 34,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (502.40) = $36,730.4640

2: ADJUSTED DISTRICT VALUATION
($5,049,345) / 1000 = 5,049.3450

3: #1 - #2 = $31,681.1190

4: #3 X INCENTIVE MILLS (20.0) = 633,622.00

BASIC FORMULA $1,221,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,476.00

X PRORATE FACTOR (1.0000000) $1,221,476.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,476.00

Midyear Adjustment - FY 2012
COUNTY: 48 Mccurtain DISTRICT: I014 Smithville

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.52) X
FOUNDATION AID FACTOR ($1,578.00) = $1,121,200.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,718) 24,538.50
SCHOOL LAND EARNINGS 47,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 128,318.00
REA TAX 52,962.00

TOTAL CHARGEABLES 375,545.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,655.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (710.52) = $51,946.1172
2: ADJUSTED DISTRICT VALUATION
($7,852,285) / 1000 = 7,852.2850
3: #1 - #2 = $44,093.8322
4: #3 X INCENTIVE MILLS (20.0) = 881,877.00

BASIC FORMULA $1,673,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,673,185.00
X PRORATE FACTOR (1.0000000) $1,673,185.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,673,185.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.74) X
FOUNDATION AID FACTOR ($1,578.00) = $1,167,309.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,399.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,287) 34,715.25
SCHOOL LAND EARNINGS 67,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,976.00
REA TAX 22,583.00
TOTAL CHARGEABLES 376,843.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,467.00

TRANSPORTATION:
REGULAR A.D.H. (277.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (739.74) = $54,082.3914
2: ADJUSTED DISTRICT VALUATION
($5,717,978) / 1000 = 5,717.9780
3: #1 - #2 = $48,364.4134
4: #3 X INCENTIVE MILLS (20.0) = 967,288.00
BASIC FORMULA $1,791,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,791,638.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,791,638.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN    DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.78) X
FOUNDATION AID FACTOR ($1,578.00) = $897,534.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,430.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,880) 19,410.00
SCHOOL LAND EARNINGS 38,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,949.00
REA TAX 50,767.00
TOTAL CHARGEABLES 346,879.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,655.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 41,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (568.78) = $41,583.5058
2: ADJUSTED DISTRICT VALUATION
($7,739,652) / 1000 = 7,739.6520
3: #1 - #2 = $33,843.8538
4: #3 X INCENTIVE MILLS (20.0) = 676,877.00

BASIC FORMULA $1,269,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,269,274.00
X PRORATE FACTOR (1.0000000) $1,269,274.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,269,274.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,695.70) X
FOUNDATION AID FACTOR ($1,578.00) = $4,253,814.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,383.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,575) 125,681.25
SCHOOL LAND EARNINGS 243,568.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 569,261.00
REA TAX 106,606.00
TOTAL CHARGEABLES 1,597,499.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,656,315.00

TRANSPORTATION:
REGULAR A.D.H.(915.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 95,389.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,695.70) = $197,082.6270
2: ADJUSTED DISTRICT VALUATION
($35,729,830) / 1000 = 35,729.8300
3: #1 - #2 = $161,352.7970
4: #3 X INCENTIVE MILLS (20.0) = 3,227,056.00

BASIC FORMULA $5,978,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,978,760.00
X PRORATE FACTOR (1.0000000) $5,978,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,978,760.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th>COUNTY: 49 MCINTOSH</th>
<th>DISTRICT: C003 RYAL</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**
- Foundation Weighted ADM (165.08) $X$
- Foundation Aid Factor ($1,578.00) = $260,496.24

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $10,868.25
- Increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) $X$ ($12,339) 9,254.25
- School Land Earnings 11,741.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 0.00
- **TOTAL CHARGEABLES** 31,863.50
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $228,633.00

**TRANSPORTATION:**
- Regular A.D.H. (72.00) $X$ Per Capita ($66.00) $X$
- Transportation Factor (1.39) = 6,605.00

**SALARY INCENTIVE AID:**
1: Inc. Aid Guarantee Factor (73.11) $X$
- Inc. Weighted ADM (165.08) = $12,068.9988
2: Adjusted District Valuation ($637,434) / 1000 = 637.4340
3: #1 - #2 = $11,431.5648
4: #3 $X$ Incentive Mills (20.0) = $228,631.00
- **BASIC FORMULA**  $463,869.00
- **SUPPLEMENT**  0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT** $X$ Prorate Factor (1.0000000) $X$
- **OCAS NONCOMPLIANCE PENALTY** $0.00
- Class Size Grade Level Weighted Penalty (0.00) $X$ 3040.20 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00
- **TOTAL NET STATE AID**  $463,869.00

Midyear Adjustment - FY 2012
COUNTY: 49 MCINTOSH  DISTRICT: C016  STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (252.55) X
  FOUNDATION AID FACTOR ($1,578.00) = $398,523.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $33,863.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($11,190) 8,392.50
  SCHOOL LAND EARNINGS 14,258.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 22,955.00

  TOTAL CHARGEABLES 79,468.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,055.00

TRANSPORTATION:
  REGULAR A.D.H.(81.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (252.55) = $18,463.9305
  2: ADJUSTED DISTRICT VALUATION
     ($1,941,705) / 1000 = 1,941.7050
  3: #1 - #2 = 16,522.2255
  4: #3 X INCENTIVE MILLS (20.0) = 330,445.00

BASIC FORMULA $659,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $659,858.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,858.00

Midyear Adjustment - FY 2012
COUNTY: 49  MCINTOSH  DISTRICT:  I001  EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X
FOUNDATION AID FACTOR ($1,578.00) =  $3,333,319.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $630,272.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,205) 104,403.75
SCHOOL LAND EARNINGS 180,283.00
GROSS PRODUCTION 47,598.00
MOTOR VEHICLE 400,650.00
REA TAX 71,746.00
TOTAL CHARGEABLES 1,434,952.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,898,367.00

TRANSPORTATION:

REGULAR A.D.H.(1,109.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  90,949.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,112.37) =  $154,435.3707
2:  ADJUSTED DISTRICT VALUATION
($40,953,357) / 1000 = 40,953.3570
3:  #1 - #2 = $113,482.0137
4:  #3 X INCENTIVE MILLS (20.0) = 2,269,640.00

BASIC FORMULA  $4,258,956.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $4,258,956.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $4,258,956.00

Midyear Adjustment - FY 2012
### STATE AID ALLOCATION 2011-2012

TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** I019 CHECOTAH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (2,658.86) X  
- **FOUNDATION AID FACTOR** ($1,578.00) = $4,195,681.08

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**$^*$ $724,109.28
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY** (0.75000) X ($169,480) 127,110.00
- **SCHOOL LAND EARNINGS** 219,807.00
- **GROSS PRODUCTION** 57,602.00
- **MOTOR VEHICLE** 536,087.00
- **REA TAX** 193,653.00

**TOTAL CHARGEABLES** 1,858,368.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,337,313.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (1,067.00) X **PER CAPITA** ($68.00) X 
- **TRANSPORTATION FACTOR** (1.39) = 100,853.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (73.11) X  
   **INC. WEIGHTED ADM** (2,658.86) = $194,389.2546
2. **ADJUSTED DISTRICT VALUATION**  
   ($46,118,428) / 1000 = 46,118.4280
3. **#1 - #2 =** $148,270.8266
4. **#3 X INCENTIVE MILLS** (20.0) = 2,965,417.00

**BASIC FORMULA** $5,403,583.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR** (1.0000000) $5,403,583.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
- **X 3040.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,403,583.00

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*Midyear Adjustment - FY 2012*
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

#### County: 49 McIntosh  
#### District: I027 Midway

### Foundation Aid:

**Foundation Weighted ADM (412.92) X**

**Foundation Aid Factor ($1,578.00) = $651,587.76**

**Less Chargeables:**

- **Ad Valorem Chargeable**: $94,517.32
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($28,202)**: 21,151.50
- **School Land Earnings**: 34,649.00
- **Gross Production**: 7,850.00
- **Motor Vehicle**: 131,131.00
- **REA Tax**: 40,623.00

**Total Chargeables**: $329,921.82

**Net Foundation Aid (Zero if less than zero)**: $321,666.00

### Transportation:

**Regular A.D.H. (197.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 24,645.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (412.92)**: $30,188.5812
2. **Adjusted District Valuation ($5,808,848) / 1000 = 5,808.8480**
3. **#1 - #2 = $24,379.7332**
4. **#3 X Incentive Mills (20.0) = $487,595.00**

**Basic Formula**: $833,906.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $833,906.00

**OCAS Noncompliance Penalty**: 0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $833,906.00

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*Midyear Adjustment - FY 2012*
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (444.43) X FOUNDATION AID FACTOR ($1,578.00) = $701,310.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $70,676.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,168) 16,626.00
  SCHOOL LAND EARNINGS 33,069.00
  GROSS PRODUCTION 8,042.00
  MOTOR VEHICLE 57,088.00
  REA TAX 49,639.00
  TOTAL CHARGEABLES 235,140.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,170.00

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 9,930.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (444.43) = $32,492.2773
  2: ADJUSTED DISTRICT VALUATION ($4,194,449) / 1000 = 4,194.4490
  3: #1 - #2 = $28,297.8283
  4: #3 X INCENTIVE MILLS (20.0) = 565,957.00

BASIC FORMULA $1,042,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,042,057.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,057.00

Midyear Adjustment - FY 2012
COUNTY: 50 MURRAY DISTRICT: 1001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,348.63) x
FOUNDATION AID FACTOR ($1,578.00) = $3,706,138.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $476,012.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($137,121) 102,840.75

SCHOOL LAND EARNINGS 200,786.00

GROSS PRODUCTION 99,030.00

MOTOR VEHICLE 505,005.00

REA TAX 57,957.00

TOTAL CHARGEABLES 1,441,630.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,264,507.00

TRANSPORTATION:

REGULAR A.D.H. (721.00) x PER CAPITA ($62.00) x
TRANSPORTATION FACTOR (1.39) = 62,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) x
INC. WEIGHTED ADM (2,348.63) = $171,708.3393

2: ADJUSTED DISTRICT VALUATION
($29,529,286) / 1000 = 29,529.2860

3: #1 - #2 = $142,179.0533

4: #3 x INCENTIVE MILLS (20.0) = 2,843,581.00

BASIC FORMULA $5,170,224.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $5,170,224.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,170,224.00

Midyear Adjustment - FY 2012
COUNTY:  50  MURRAY  DISTRICT:  I010  DAVIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,619.85) X
  FOUNDATION AID FACTOR ($1,578.00) =  $2,556,123.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $488,252.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($97,273)  72,954.75
  SCHOOL LAND EARNINGS  142,693.00
  GROSS PRODUCTION  70,207.00
  MOTOR VEHICLE  316,636.00
  REA TAX  6,750.00
  TOTAL CHARGEABLES  1,097,493.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,458,630.00

TRANSPORTATION:
  REGULAR A.D.H. (688.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =  71,724.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (1,619.85) = $118,427.2335
  2:  ADJUSTED DISTRICT VALUATION
      ($30,253,652) / 1000 = 30,253.6520
  3:  #1 - #2 = $88,173.5815
  4:  #3 X INCENTIVE MILLS (20.0) = 1,763,472.00

BASIC FORMULA  $3,293,826.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,293,826.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,293,826.00

Midyear Adjustment - FY 2012
### Foundation Aid:

- **Foundation Weighted ADM (257.00) ×**
  - **Foundation Aid Factor ($1,578.00) =** $405,546.00

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment:
    - **County 4 Mill Levy (0.75000) × ($18,778) =** 14,083.50
    - **School Land Earnings =** 18,951.00
    - **Gross Production =** 0.00
    - **Motor Vehicle =** 0.00
    - **REA Tax =** 11,690.00

**Total Chargeables: $92,621.86**

- **Net Foundation Aid (Zero if less than zero) =** $312,924.00

### Transportation:

- **Regular A.D.H. (85.00) × Per Capita ($88.00) ×**
  - **Transportation Factor (1.39) =** 10,397.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) ×**
   - **Inc. Weighted ADM (257.00) =** $18,789.2700
2. **Adjusted District Valuation**
   - ($2,817,492) / 1000 = 2,817.4920
3. **1 - 2 =** 15,971.7780
4. **#3 × Incentive Mills (20.0) =** 319,436.00

**Basic Formula =** $642,757.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) =** $642,757.00

**OCAS Noncompliance Penalty =** 0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $642,757.00

*Midyear Adjustment - FY 2012*
COUNTY:  51  MUSKOGEE           DISTRICT:  I002  HASKELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,499.58) X FOUNDATION AID FACTOR ($1,578.00) = $2,366,337.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $351,236.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($132,572) 99,429.00
  SCHOOL LAND EARNINGS 133,717.00
  GROSS PRODUCTION 2,702.00
  MOTOR VEHICLE 351,459.00
  REA TAX 48,251.00
  TOTAL CHARGEABLES 986,794.98
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,379,542.00

TRANSPORTATION:
  REGULAR A.D.H.(679.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,499.58) = $109,634.2938
  2:  ADJUSTED DISTRICT VALUATION ($21,901,675) / 1000 = 21,901.6750
  3:  #1 - #2 = 87,732.6188
  4:  #3 X INCENTIVE MILLS (20.0) = 1,754,652.00
  BASIC FORMULA $3,196,485.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,196,485.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,196,485.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
  
  FOUNDATION WEIGHTED ADM (2,834.71) X
  FOUNDATION AID FACTOR ($1,578.00) = $4,473,172.38

  LESS CHARGEABLES:
  
  AD VALOREM CHARGEABLE* $1,836,811.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($263,699) 197,774.25
  SCHOOL LAND EARNINGS 266,266.00
  GROSS PRODUCTION 5,367.00
  MOTOR VEHICLE 552,337.00
  REA TAX 31,192.00
  
  TOTAL CHARGEABLES 2,889,747.52
  
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,583,425.00

TRANSPORTATION:
  
  REGULAR A.D.H.(1,705.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:
  
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (2,834.71) = $207,245.6481
  2: ADJUSTED DISTRICT VALUATION
     ($121,187,782) / 1000 = 121,187.7820
     #1 - #2 = $86,057.8661
  3: #3 X INCENTIVE MILLS (20.0) = 1,721,157.00
  4: #4 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA $3,382,790.00
  
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,382,790.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,382,790.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.79) X
FOUNDATION AID FACTOR ($1,578.00) = $777,622.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $102,985.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,103) 28,577.25
SCHOOL LAND EARNINGS 38,550.00
GROSS PRODUCTION 774.00
MOTOR VEHICLE 121,096.00
REA TAX 70,533.00

TOTAL CHARGEABLES $362,515.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,107.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 18,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (492.79) = $36,027.8769
2: ADJUSTED DISTRICT VALUATION
($6,400,596) / 1000 = 6,400.5960
3: #1 - #2 = $29,627.2809
4: #3 X INCENTIVE MILLS (20.0) = 592,546.00

BASIC FORMULA $1,025,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,756.00
X PRORATE FACTOR (1.0000000) $1,025,756.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,756.00
COUNTY: 51 MUSKOGEE      DISTRICT: I008 OKTAHA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,144.04) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,805,295.12

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $123,318.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($104,785)  78,588.75
  SCHOOL LAND EARNINGS  106,173.00
  GROSS PRODUCTION       2,128.00
  MOTOR VEHICLE          176,306.00
  REA TAX                61,198.00
  TOTAL CHARGEABLES 547,712.68

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,257,582.00

TRANSPORTATION:
  REGULAR A.D.H. (583.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 41,329.00

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (1,144.04) = $83,640.7644
  2: ADJUSTED DISTRICT VALUATION
     ($7,393,221) / 1000 = 7,393.2210
  3: #1 - #2 = $76,247.5434
  4: #3 X INCENTIVE MILLS (20.0) = 1,524,951.00
  BASIC FORMULA $2,823,862.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,823,862.00
X PRORATE FACTOR (1.0000000) $2,823,862.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,823,862.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,990.48) X
FOUNDATION AID FACTOR ($1,578.00) = $15,764,977.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,911,406.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($912,283) 684,212.25
SCHOOL LAND EARNINGS 922,839.00
GROSS PRODUCTION 18,544.00
MOTOR VEHICLE 2,479,803.00
REA TAX 83,537.00
TOTAL CHARGEABLES 8,100,341.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,664,636.00

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 (73.11) X
INC. WEIGHTED ADM (9,990.48) = $730,403.9928
2: ADJUSTED DISTRICT VALUATION ($253,987,445) / 1000 = 253,987.4450
3: #1 - #2 = $476,416.5478
4: #3 X INCENTIVE MILLS (20.0) = 9,528,331.00
BASIC FORMULA $17,395,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,395,483.00
X PRORATE FACTOR (1.0000000) $17,395,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,395,483.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,706.13) \times FUNDATION AID FACTOR ($1,578.00) = $4,270,273.14}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = 693,105.06 \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($258,283)} & = 193,712.25 \\
\text{SCHOOL LAND EARNINGS} & = 260,771.00 \\
\text{GROSS PRODUCTION} & = 5,257.00 \\
\text{MOTOR VEHICLE} & = 540,484.00 \\
\text{REA TAX} & = 12,826.00 \\
\text{TOTAL CHARGEABLES} & = 1,706,155.31 \\
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,564,118.00}
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (1,634.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) = 74,952.00}
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.11) \times INC. WEIGHTED ADM (2,706.13) = $197,845.1643} \\
\text{2: ADJUSTED DISTRICT VALUATION} \left(\frac{44,062,623}{1000}\right) = 44,062.6230 \\
\text{3: \#1 - \#2 = $153,782.5413} \\
\text{4: \#3 \times INCENTIVE MILLS (20.0) = 3,075,651.00}
\end{align*}
\]

\[
\text{BASIC FORMULA = $5,714,721.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $5,714,721.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3040.20 = CLASS SIZE PENALTY AMOUNT = 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID = $5,714,721.00}
\]

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.47) X  
FOUNDATION AID FACTOR ($1,578.00) =  $611,427.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $76,392.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,855)  23,891.25
SCHOOL LAND EARNINGS  32,194.00
GROSS PRODUCTION  648.00
MOTOR VEHICLE  86,158.00
REA TAX  17,267.00

TOTAL CHARGEABLES 236,550.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,877.00

TRANSPORTATION:

REGULAR A.D.H.(181.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  20,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (387.47) = $28,327.9317
2: ADJUSTED DISTRICT VALUATION  
($4,909,408) / 1000 = 4,909.4080
3: #1 - #2 = $23,418.5237
4: #3 X INCENTIVE MILLS (20.0) = 468,370.00

BASIC FORMULA $863,626.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,626.00
X PRORATE FACTOR (1.0000000) $863,626.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,626.00

Midyear Adjustment - FY 2012
COUNTY:  51 MUSKOGEE            DISTRICT:  I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.36) X
FOUNDATION AID FACTOR ($1,578.00) = $1,805,800.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,953.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,314) 75,985.50
SCHOOL LAND EARNINGS 102,492.00
GROSS PRODUCTION 2,059.00
MOTOR VEHICLE 250,286.00
REA TAX 28,003.00
TOTAL CHARGEABLES 673,778.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,132,021.00

TRANSPORTATION:
REGULAR A.D.H. (473.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,144.36) = $83,664.1596
2: ADJUSTED DISTRICT VALUATION
($13,505,082) / 1000 = 13,505.0820
3: #1 - #2 = 70,159.0776
4: #3 X INCENTIVE MILLS (20.0) = 1,403,182.00
BASIC FORMULA  $2,572,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,572,679.00
X PRORATE FACTOR (1.0000000) $2,572,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,572,679.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.79) X
FOUNDATION AID FACTOR ($1,578.00) =

$1,369,372.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,690.99
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($74,361) 55,770.75
SCHOOL LAND EARNINGS 75,096.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 168,097.00
REA TAX 27,020.00

TOTAL CHARGEABLES 418,187.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,185.00

TRANSPORTATION:

REGULAR A.D.H.(389.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =

36,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (867.79) = $63,444.1269

2: ADJUSTED DISTRICT VALUATION
($5,612,066) / 1000 = 5,612.0660

3: #1 - #2 = $57,832.0609

4: #3 X INCENTIVE MILLS (20.0) = 1,156,641.00

BASIC FORMULA $2,144,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,144,594.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,144,594.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE               DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.26) X
FOUNDATION AID FACTOR ($1,578.00) = $2,711,414.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,347.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,052) 228,039.00
SCHOOL LAND EARNINGS 165,138.00
GROSS PRODUCTION 398,401.00
MOTOR VEHICLE 469,012.00
REA TAX 118,537.00

TOTAL CHARGEABLES 2,082,474.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $628,940.00

TRANSPORTATION:
REGULAR A.D.H.(549.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,718.26) = $125,621.9886
2: ADJUSTED DISTRICT VALUATION
($42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = $82,682.5766
4: #3 X INCENTIVE MILLS (20.0) = 1,653,652.00

BASIC FORMULA $2,341,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,341,351.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,341,351.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.51) X
FOUNDATION AID FACTOR ($1,578.00) = $322,716.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,938.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,337) 21,252.75
SCHOOL LAND EARNINGS 15,391.00
GROSS PRODUCTION 36,921.00
MOTOR VEHICLE 67,381.00
REA TAX 47,114.00
TOTAL CHARGEABLES 327,997.82
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 (73.11) X
INC. WEIGHTED ADM (204.51) = $14,951.7261
2: ADJUSTED DISTRICT VALUATION
($8,618,242) / 1000 = 8,618.2420
3: #1 - #2 = $6,333.4841
4: #3 X INCENTIVE MILLS (20.0) = 126,670.00
BASIC FORMULA $131,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $131,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $131,777.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE  
DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (679.07) \times 
FOUNDATION AID FACTOR ($1,578.00) = $1,071,572.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,224,018.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($86,585) 64,938.75
SCHOOL LAND EARNINGS 46,717.00
GROSS PRODUCTION 113,639.00
MOTOR VEHICLE 128,000.00
REA TAX 64,308.00
TOTAL CHARGEABLES 1,641,621.61

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

TRANSPORTATION:
REGULAR A.D.H. (299.00) \times PER CAPITA ($92.00) \times 
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) \times 
INC. WEIGHTED ADM (679.07) = $49,646.8077
2: ADJUSTED DISTRICT VALUATION 
($79,976,302) / 1000 = 79,976.3020
3: #1 - #2 = $0.0000
4: #3 \times INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $38,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,236.00
X PRORATE FACTOR (1.0000000) $38,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,236.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (842.40) x
  FOUNDATION AID FACTOR ($1,578.00) =  $1,329,307.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $454,466.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($148,299)  111,224.25
  SCHOOL LAND EARNINGS  80,136.00
  GROSS PRODUCTION  192,759.00
  MOTOR VEHICLE  149,130.00
  REA TAX  40,347.00
  TOTAL CHARGEABLES  1,028,063.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $301,244.00

TRANSPORTATION:
  REGULAR A.D.H. (362.00) x PER CAPITA ($79.00) x
  TRANSPORTATION FACTOR (1.39) =  39,751.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) x
      INC. WEIGHTED ADM (842.40) =  $61,587.8640
  2:  ADJUSTED DISTRICT VALUATION
      ($27,291,587) / 1000 =  27,291.5870
  3:  #1 - #2 =  $34,296.2770
  4:  #3 x INCENTIVE MILLS (20.0) =  685,926.00

BASIC FORMULA  $1,026,921.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)  $1,026,921.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,026,921.00

Midyear Adjustment - FY 2012
COUNTY:  53 NOWATA             DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,169.44) X
   FOUNDATION AID FACTOR ($1,578.00) = $1,845,376.32

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $291,022.72
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($70,526) 52,894.50
   SCHOOL LAND EARNINGS 97,672.00
   GROSS PRODUCTION 34,790.00
   MOTOR VEHICLE 164,585.00
   REA TAX 135,580.00
   TOTAL CHARGEABLES 776,544.22
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,832.00

TRANSPORTATION:
   REGULAR A.D.H.(646.00) X PER CAPITA ($84.00) X
   TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,169.44) = $85,497.7584
   2:  ADJUSTED DISTRICT VALUATION
        ($17,231,946) / 1000 = 17,231.9460
   3:  #1 - #2 = $68,265.8124
   4:  #3 X INCENTIVE MILLS (20.0) = 1,365,316.00
   BASIC FORMULA $2,509,575.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,509,575.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,509,575.00

Midyear Adjustment - FY 2012
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.54) X FOUNDATION AID FACTOR ($1,578.00) = $2,558,790.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $425,713.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,700) 82,275.00
SCHOOL LAND EARNINGS 151,134.00
GROSS PRODUCTION 54,098.00
MOTOR VEHICLE 384,923.00
REA TAX 53,254.00
TOTAL CHARGEABLES 1,151,397.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,407,393.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 55,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,621.54) = $118,550.7894
2: ADJUSTED DISTRICT VALUATION ($25,629,959) / 1000 = 25,629.9590
3: #1 - #2 = $92,920.8304
4: #3 X INCENTIVE MILLS (20.0) = 1,858,417.00

BASIC FORMULA $3,320,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,320,825.00

X PRORATE FACTOR (1.0000000) $3,320,825.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,320,825.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.98) X
FOUNDATION AID FACTOR ($1,578.00) = $710,068.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,995.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,874) 21,655.50
SCHOOL LAND EARNINGS 39,685.00
GROSS PRODUCTION 14,272.00
MOTOR VEHICLE 92,653.00
REA TAX 20,520.00
TOTAL CHARGEABLES 291,780.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,288.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:
1: INCREASE AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (449.98) =$32,898.0378
2: ADJUSTED DISTRICT VALUATION
($6,098,011) / 1000 = $6,098.0110
3: #1 - #2 = $26,800.0268
4: #3 X INCENTIVE MILLS (20.0) = 536,001.00
BASIC FORMULA $967,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $967,558.00
X PRORATE FACTOR (1.0000000) $967,558.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $967,558.00

Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** C029 BEARDEN

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (193.22) X FOUNDATION AID FACTOR ($1,578.00) =** $304,901.16

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* ($62,049.91**
  - *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($13,002) 9,751.50**
- **SCHOOL LAND EARNINGS 16,541.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 48,634.00**

**TOTAL CHARGEABLES**  
$136,976.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$167,925.00

**TRANSPORTATION:**  
- **REGULAR A.D.H.(78.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =** 10,300.00

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (193.22) =** $14,126.3142
2. **ADJUSTED DISTRICT VALUATION ($3,497,740) / 1000 =** 3,497.7400
3. **#1 - #2 =** $10,628.5742
4. **#3 X INCENTIVE MILLS (20.0) =** 212,571.00

**BASIC FORMULA**  
$390,796.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$390,796.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$390,796.00

**Midyear Adjustment - FY 2012**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,114.62) X
FOUNDATION AID FACTOR ($1,578.00) = $3,336,870.36

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) $3,336,870.00

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 (73.11) X INC. WEIGHTED ADM (2,114.62) = $154,599.8682
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $154,599.8682
4: #3 X INCENTIVE MILLS (20.0) = 3,091,997.00
BASIC FORMULA $6,428,867.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,428,867.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,428,867.00
COUNTY: 54 OKFUSKEE    DISTRICT: I002 MASON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (419.23) X
  FOUNDATION AID FACTOR ($1,578.00) = $661,544.94

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $84,687.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,620) 18,465.00
  SCHOOL LAND EARNINGS 31,098.00
  GROSS PRODUCTION 29,501.00
  MOTOR VEHICLE 79,228.00
  REA TAX 58,302.00

  TOTAL CHARGEABLES 301,281.31

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,264.00

TRANSPORTATION:
  REGULAR A.D.H.(228.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 27,255.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
       INC. WEIGHTED ADM (419.23) = $30,649.9053
  2:  ADJUSTED DISTRICT VALUATION
       ($4,454,882) / 1000 = 4,454.8820
  3:  #1 - #2 = $26,195.0233
  4:  #3 X INCENTIVE MILLS (20.0) = 523,900.00

  BASIC FORMULA $911,419.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,419.00
  X PRORATE FACTOR (1.0000000) $911,419.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $911,419.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE       DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (415.04) X
FOUNDATION AID FACTOR ($1,578.00) = $654,933.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,054.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,983) 20,237.25
SCHOOL LAND EARNINGS 34,205.00
GROSS PRODUCTION 32,344.00
MOTOR VEHICLE 89,733.00
REA TAX 51,399.00
TOTAL CHARGEABLES 481,972.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,960.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (415.04) = $30,343.5744
2: ADJUSTED DISTRICT VALUATION
($14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = $15,622.0474
4: #3 X INCENTIVE MILLS (20.0) = 312,441.00

BASIC FORMULA $503,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $503,541.00
X PRORATE FACTOR (1.0000000) $503,541.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $503,541.00

Midyear Adjustment - FY 2012
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,575.42) X
FOUNDATION AID FACTOR ($1,578.00) = $2,486,012.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,151.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,553) 81,414.75
SCHOOL LAND EARNINGS 137,789.00
GROSS PRODUCTION 130,185.00
MOTOR VEHICLE 298,718.00
REA TAX 60,206.00
TOTAL CHARGEABLES 1,056,464.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,549.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,575.42) = $115,178.9562
2: ADJUSTED DISTRICT VALUATION
($20,723,300) / 1000 = 20,723.3000
3: #1 - #2 = $94,455.6562
4: #3 X INCENTIVE MILLS (20.0) = 1,889,113.00
BASIC FORMULA $3,352,678.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,352,678.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,352,678.00

Midyear Adjustment - FY 2012
COUNTY:  54 OKFUSKEE  DISTRICT:  I031 WELEETKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (780.99) X 
  FOUNDATION AID FACTOR ($1,578.00) = $1,232,402.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $224,285.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,658) 36,493.50
  SCHOOL LAND EARNINGS 61,676.00
  GROSS PRODUCTION 58,335.00
  MOTOR VEHICLE 139,979.00
  REA TAX 107,499.00

TOTAL CHARGEABLES 628,268.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $604,134.00

TRANSPORTATION:
  REGULAR A.D.H.(200.00) X PER CAPITA ($90.00) X 
  TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X 
  INC. WEIGHTED ADM (780.99) = $57,098.1789
  2:  ADJUSTED DISTRICT VALUATION 
  ($13,914,571) / 1000 = 13,914.5710
  3:  #1 - #2 = $43,183.6079
  4:  #3 X INCENTIVE MILLS (20.0) = 863,672.00

BASIC FORMULA $1,492,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,826.00

X PRORATE FACTOR (1.0000000) $1,492,826.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,492,826.00

Midyear Adjustment - FY 2012
COUNTY: 54 OKFUSKEE  DISTRICT: I032 GRAHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.97) X
FOUNDATION AID FACTOR ($1,578.00) = $476,508.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,481.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,137) 16,602.75
SCHOOL LAND EARNINGS 28,196.00
GROSS PRODUCTION 26,560.00
MOTOR VEHICLE 55,278.00
REA TAX 18,837.00

TOTAL CHARGEABLES 184,955.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,554.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (301.97) = $22,077.0267
2: ADJUSTED DISTRICT VALUATION
($2,282,402) / 1000 = 2,282.4020
3: #1 - #2 = $19,794.6247
4: #3 X INCENTIVE MILLS (20.0) = 395,892.00

BASIC FORMULA $698,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $698,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $698,699.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA           DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (798.47) X
FOUNDATION AID FACTOR ($1,578.00) =                   $1,259,985.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,194,189.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,424)                82,068.00
SCHOOL LAND EARNINGS                                79,295.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               0.00
TOTAL CHARGEABLES                                            1,355,552.65

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

TRANSPORTATION:
REGULAR A.D.H.(397.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               18,210.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (798.47) =            $58,376.1417
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                                                           $18,210.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $18,210.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                     $18,210.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.32) X
FOUNDATION AID FACTOR ($1,578.00) = $814,752.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,364.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,377) 43,782.75
SCHOOL LAND EARNINGS 42,319.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 286,466.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,286.00

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 (73.11) X
INC. WEIGHTED ADM (516.32) = $37,748.1552
2: ADJUSTED DISTRICT VALUATION ($12,893,490) / 1000 = $12,893.4900
3: #1 - #2 = $24,854.6652
4: #3 X INCENTIVE MILLS (20.0) = 497,093.00

BASIC FORMULA $1,025,379.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,025,379.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,025,379.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (429.70) X
  FOUNDATION AID FACTOR ($1,578.00) = $678,066.60

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X (0.00) 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) $678,067.00

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 (73.11) X
     INC. WEIGHTED ADM (429.70) = $31,415.3670
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $31,415.3670
  4: #3 X INCENTIVE MILLS (20.0) = 628,307.00

  BASIC FORMULA $1,306,374.00
  SUPPLEMENT $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,306,374.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,306,374.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (826.18) X
FOUNDATION AID FACTOR ($1,578.00) = $1,303,712.04

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,303,712.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (826.18) = $60,402.0198
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $60,402.0198
4: #3 X INCENTIVE MILLS (20.0) = 1,208,040.00

BASIC FORMULA
$2,531,063.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,531,063.00

OCAS NONCOMPLIANCE PENALTY
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,531,063.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (493.96) \times \text{FOUNDATION AID FACTOR ($1,578.00))} = \$779,468.88
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE: $0.00
- COUNTY 4 MILL LEVY (0.75000) \times ($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): \$779,469.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (.00) \times \text{PER CAPITA ($0.00) \times \text{TRANSPORTATION FACTOR (1.39)) = 0.00}}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (73.11) \times \text{INC. WEIGHTED ADM (493.96) = \$36,113.4156}}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($0) \div 1000 = 0.0000}
\]

3: \#1 - \#2 = \$36,113.4156

4: \#3 \times \text{INCENTIVE MILLS (20.0) = 722,268.00}

BASIC FORMULA: \$1,501,737.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): \$1,501,737.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: \$1,501,737.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: E004  OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) x
FOUNDATION AID FACTOR ($1,578.00) = $1,996,122.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,996,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) x
INC. WEIGHTED ADM (1,264.97) = $92,481.9567

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

3: #1 - #2 = $92,481.9567

4: #3 x INCENTIVE MILLS (20.0) = 1,849,639.00

BASIC FORMULA $3,845,762.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,845,762.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,845,762.00

Midyear Adjustment - FY 2012
### Foundation Aid

**Foundation Weighted ADM (771.53) x Foundation Aid Factor ($1,578.00) =**

$1,217,474.34

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $0.00
- **County 4 Mill Levy (0.75000) x ($0)**
  - 0.00
- **School Land Earnings**
  - 0.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 0.00

**Total Chargeables**

0.00

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

$1,217,474.00

### 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 (73.11) x Inc. Weighted ADM (771.53) =**
   - $56,406.5583
2. **Adjusted District Valuation ($0) / 1000 =**
   - 0.0000
3. **#1 - #2 =**
   - $56,406.5583
4. **#3 x Incentive Mills (20.0) =**
   - 1,128,131.00

**Basic Formula**

$2,345,605.00

**Supplement**

0.00

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

$2,345,605.00

**OCAS Noncompliance Penalty**

$0.00

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

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$2,345,605.00

---

**Midyear Adjustment - FY 2012**
COUNTY: 55 OKLAHOMA  DISTRICT:  E007  OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (929.44) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,466,656.32

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,466,656.00

TRANSPORTATION:
  REGULAR A.D.H.(478.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
    INC. WEIGHTED ADM (929.44) = $67,951.3584
  2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000
  3:  #1 - #2 = $67,951.3584
  4:  #3 X INCENTIVE MILLS (20.0) = 1,359,027.00

  BASIC FORMULA $2,847,609.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,847,609.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,847,609.00

Midyear Adjustment - FY 2012
COUNTY:  55  OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.33) X
FOUNDATION AID FACTOR ($1,578.00) = $1,073,560.74

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) $1,073,561.00

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 (73.11) X
INC. WEIGHTED ADM (680.33) = $49,738.9263

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

3: #1 - #2 = $49,738.9263

4: #3 X INCENTIVE MILLS (20.0) = 994,779.00

BASIC FORMULA $2,068,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $2,068,340.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,068,340.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA           DISTRICT:  E009  OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.03) X
FOUNDATION AID FACTOR ($1,578.00) = $482,915.34

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,915.00

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 (73.11) X
INC. WEIGHTED ADM (306.03) = $22,373.8533
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $22,373.8533
4: #3 X INCENTIVE MILLS (20.0) = 447,477.00

BASIC FORMULA $930,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,392.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,392.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.86) X
FOUNDATION AID FACTOR ($1,578.00) = $758,797.08

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) $758,797.00

TRANSPORTATION:
REGULAR A.D.H.(293.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (480.86) = $35,155.6746
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,155.6746
4: #3 X INCENTIVE MILLS (20.0) = 703,113.00

BASIC FORMULA $1,475,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,350.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,350.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA  DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (620.04) X FOUNDATION AID FACTOR ($1,578.00) = $978,423.12

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) $978,423.00

TRANSPORTATION:
  REGULAR A.D.H.(351.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (620.04) = $45,331.1244
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $45,331.1244
  4: #3 X INCENTIVE MILLS (20.0) = 906,622.00

BASIC FORMULA $1,901,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,901,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,901,145.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.84) X 
FOUNDATION AID FACTOR ($1,578.00) = $600,965.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,966.00

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 (73.11) X 
INC. WEIGHTED ADM (380.84) = $27,843.2124
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $27,843.2124
4: #3 X INCENTIVE MILLS (20.0) = 556,864.00

BASIC FORMULA $1,157,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,830.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,157,830.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.73) X
FOUNDATION AID FACTOR ($1,578.00) = $771,215.94

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $771,216.00

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 (73.11) X INC. WEIGHTED ADM (488.73) = $35,731.0503
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,731.0503
4: #3 X INCENTIVE MILLS (20.0) = 714,621.00

BASIC FORMULA $1,485,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,485,837.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,485,837.00
COUNTY: 55 OKLAHOMA  DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.92) X
FOUNDATION AID FACTOR ($1,578.00) = $989,279.76

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) $989,280.00

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 (73.11) X INC. WEIGHTED ADM (626.92) = $45,834.1212
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $45,834.1212
4: #3 X INCENTIVE MILLS (20.0) = 916,682.00

BASIC FORMULA $1,905,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,905,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,905,962.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** G001 Santa Fe South ES (Charter)

### Foundation Aid

1. **Foundation Weighted ADM (805.51) ×**
   
2. **Foundation Aid Factor ($1,578.00) = $1,271,094.78**

### Less Chargeables

- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) × ($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)

$1,271,095.00

### Transportation

1. **Regular A.D.H. (421.00) × Per Capita ($33.00) ×**
   
2. **Transportation Factor (1.39) = 19,311.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.11) ×**
   
2. **Adjusted District Valuation**
   
3. **#1 - #2 = $58,890.8361**
   
4. **#3 × Incentive Mills (20.0) = $1,177,817.00**

### Basic Formula

$2,468,223.00

### Supplement

0.00

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

$2,468,223.00

### OCAS Noncompliance Penalty

$0.00

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

$0.00

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

$0.00

### Administrative Costs Penalty

$0.00

### Adjustments Due to Additions and Reductions

$0.00

### General Fund Balance Penalty

$0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

$2,468,223.00

**Midyear Adjustment - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I001  PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,409.03) X
FOUNDATION AID FACTOR ($1,578.00) = $47,985,449.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,857,193.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,652,450) 2,739,337.50
SCHOOL LAND EARNINGS 2,627,012.00
GROSS PRODUCTION 257,800.00
MOTOR VEHICLE 7,952,834.00
REA TAX 0.00

TOTAL CHARGEABLES 28,434,176.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,551,273.00

TRANSPORTATION:

REGULAR A.D.H. (7,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 343,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (30,409.03) = $2,223,204.1833
2: ADJUSTED DISTRICT VALUATION
($902,624,129) / 1000 = 902,624.1290
3: #1 - #2 = $1,320,580.0543
4: #3 X INCENTIVE MILLS (20.0) = 26,411,601.00

BASIC FORMULA $46,306,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $46,306,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,306,027.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR ($1,578.00) = $2,051,368.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,433,924.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,707) 126,530.25
SCHOOL LAND EARNINGS 121,539.00
GROSS PRODUCTION 11,899.00
MOTOR VEHICLE 316,342.00
REA TAX 125,247.00
TOTAL CHARGEABLES 2,135,481.86

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

TRANSPORTATION:
REGULAR A.D.H.(715.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,299.98) = $95,041.5378
2: ADJUSTED DISTRICT VALUATION
($86,779,548) / 1000 = 86,779.5480
3: #1 - #2 = $8,261.9898
4: #3 X INCENTIVE MILLS (20.0) = 165,240.00
BASIC FORMULA $223,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $223,877.00
X PRORATE FACTOR (1.0000000) $223,877.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $223,877.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA       DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,641.95) X
  FOUNDATION AID FACTOR ($1,578.00) = $12,058,997.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,949,854.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($989,326) 741,994.50
  SCHOOL LAND EARNINGS 712,872.00
  GROSS PRODUCTION 69,865.00
  MOTOR VEHICLE 2,038,393.00
  REA TAX 22,485.00
  TOTAL CHARGEABLES $6,535,464.42
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,523,533.00

TRANSPORTATION:
  REGULAR A.D.H. (3,795.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 174,077.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (7,641.95) = $558,702.9645
  2:  ADJUSTED DISTRICT VALUATION
      ($174,444,407) / 1000 = 174,444,407.00
  3:  #1 - #2 = $384,258.5575
  4:  #3 X INCENTIVE MILLS (20.0) = 7,685,171.00
  BASIC FORMULA $13,382,781.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $13,382,781.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $13,382,781.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,872.24) X
FOUNDATION AID FACTOR ($1,578.00) = $9,266,394.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,068,393.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($717,900) 538,425.00
SCHOOL LAND EARNINGS 516,682.00
GROSS PRODUCTION 50,505.00
MOTOR VEHICLE 443,329.00
REA TAX 4,241.00
TOTAL CHARGEABLES 5,621,575.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,644,819.00

TRANSPORTATION:
REGULAR A.D.H.(3,494.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 160,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (5,872.24) = $429,319.4664
2: ADJUSTED DISTRICT VALUATION
($242,443,212) / 1000 = 242,443.2120
3: #1 - #2 = $186,876.2544
4: #3 X INCENTIVE MILLS (20.0) = 3,737,525.00

BASIC FORMULA $7,542,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,542,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 12,859.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,859.00

TOTAL NET STATE AID $7,529,755.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM** (3,384.06) X  
**Foundation Aid Factor** ($1,578.00) = $5,340,046.68  

**Less Chargeables:**  
- Ad Valorem Chargeable*  
  *increased millage due to personal property tax adjustment  
  **County 4 Mill Levy** (0.75000) X ($448,021) = $336,015.75  
  **School Land Earnings** = 321,968.00  
  **Gross Production** = 31,645.00  
  **Motor Vehicle** = 929,182.00  
  **REA Tax** = 39,181.00  

**Total Chargeables** = 2,774,409.35  
**Net Foundation Aid** (Zero if less than zero) = $2,565,637.00

### Transportation:

**Regular A.D.H.** (1,606.00) X **Per Capita** ($33.00) X  
**Transportation Factor** (1.39) = 73,667.00  

### Salary Incentive Aid:

1. **Inc. AID Guarantee Factor** (73.11) X  
   **Inc. Weighted ADM** (3,384.06) = $247,408.6266  
2. **Adjusted District Valuation**  
   ($70,183,063) / 1000 = 70,183.0630  
3. **#1 - #2 =**  
   $177,225.5636  
4. **#3 X Incentive Mills** (20.0) = 3,544,511.00

**Basic Formula** = $6,183,815.00  
**Supplement** = 0.00  
**Basic State Aid** (Basic Formula + Supplement) X **Prorate Factor** (1.0000000) = $6,183,815.00  
**OCAS Noncompliance Penalty** = $0.00  
**Class Size Grade Level Weighted Penalty** (0.00)  
  X 3040.20 = Class Size Penalty Amount 0.00  
**Penalty for Per Pupil Revenue in Excess 150%** = 0.00  
**Administrative Costs Penalty** = 0.00  
**Adjustments Due to Additions** = 0.00  
**And Reductions** = 0.00  
**General Fund Balance Penalty** = 0.00  
**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $6,183,815.00

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Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA    DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,717.89) X
FOUNDATION AID FACTOR ($1,578.00) = $2,710,830.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $567,919.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,708) 173,031.00
SCHOOL LAND EARNINGS 166,344.00
GROSS PRODUCTION 16,276.00
MOTOR VEHICLE 460,985.00
REA TAX 7,391.00

TOTAL CHARGEABLES 1,391,946.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,884.00

TRANSPORTATION:

REGULAR A.D.H.(829.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,717.89) = $125,594.9379
2: ADJUSTED DISTRICT VALUATION
   ($34,150,305) / 1000 = 34,150.3050
3: #1 - #2 = $91,444.6329
4: #3 X INCENTIVE MILLS (20.0) = 1,828,893.00

BASIC FORMULA $3,185,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,185,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,185,803.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (32,403.09) X
    FOUNDATION AID FACTOR ($1,578.00) =                           $51,132,076.02

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                         $24,437,115.52
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($4,176,222)      3,132,166.50
    SCHOOL LAND EARNINGS                              3,007,323.00
    GROSS PRODUCTION                                  294,519.00
    MOTOR VEHICLE                                    5,430,611.00
    REA TAX                                           5,298.00
    TOTAL CHARGEABLES                                           36,307,033.02                                                                              

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $14,825,043.00

TRANSPORTATION:
    REGULAR A.D.H.(13,695.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =                              628,190.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.11) X
        INC. WEIGHTED ADM (32,403.09) =      $2,368,989.9099
    2:  ADJUSTED DISTRICT VALUATION
        ($1,443,428,023) / 1000 =            1,443,428.0230                                  
    3:  #1 - #2 =                                $925,561.8869
    4:  #3 X INCENTIVE MILLS (20.0) =                              18,511,238.00                                                                              

BASIC FORMULA                                                       $33,964,471.00

SUPPLEMENT                                                                    0.00                                                                              

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                          $33,964,471.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 121,982.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                     121,982.00                                                                              

TOTAL NET STATE AID                                                 $33,842,489.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  I037  MILLWOOD

FOUNDATION AID:

Foundation Weighted ADM (1,654.59) x
Foundation Aid Factor ($1,578.00) = $2,610,943.02

Less Chargeables:

Ad Valorem Chargeable* $602,523.71
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($197,361) 148,020.75
School Land Earnings 142,233.00
Gross Production 13,973.00
Motor Vehicle 536,056.00
REA Tax 0.00

Total Chargeables 1,442,806.46

Net Foundation Aid (Zero if less than zero) $1,168,137.00

Transportation:

Regular A.D.H. (799.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 36,650.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.11) x
   Inc. Weighted ADM (1,654.59) = $120,967.0749
2: Adjusted District Valuation
   ($38,038,114) / 1000 = 38,038.1140
3: #1 - #2 = $82,928.9609
4: #3 x Incentive Mills (20.0) = 1,658,579.00

Basic Formula $2,863,366.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $2,863,366.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) x 3040.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions and Reductions 13,931.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 13,931.00

Total Net State Aid $2,849,435.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA        DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,274.04) X
FOUNDATION AID FACTOR ($1,578.00) = $9,900,435.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,991,789.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($681,016) 510,762.00
SCHOOL LAND EARNINGS 490,407.00
GROSS PRODUCTION 48,036.00
MOTOR VEHICLE 1,445,341.00
REA TAX 278.00

TOTAL CHARGEABLES 6,486,613.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,413,822.00

TRANSPORTATION:
REGULAR A.D.H.(2,737.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 125,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (6,274.04) = $458,695.0644
2: ADJUSTED DISTRICT VALUATION
($261,413,847) / 1000 = 261,413.8470
3: #1 - #2 = $197,281.2174
4: #3 X INCENTIVE MILLS (20.0) = 3,945,624.00
BASIC FORMULA $7,484,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,484,992.00
X PRORATE FACTOR (1.0000000) $7,484,992.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,484,992.00

Midyear Adjustment - FY 2012
COUNTY:  55  OKLAHOMA
DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,014.13) X
FOUNDATION AID FACTOR ($1,578.00) = $34,738,297.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,659,209.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,865,368) 2,149,026.00
SCHOOL LAND EARNINGS 2,059,412.00
GROSS PRODUCTION 202,113.00
MOTOR VEHICLE 7,105,308.00
REA TAX 52,149.00
TOTAL CHARGEABLES $19,227,217.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,511,080.00

TRANSPORTATION:
REGULAR A.D.H.(7,396.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 339,255.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
    INC. WEIGHTED ADM (22,014.13) = $1,609,453.0443
2:  ADJUSTED DISTRICT VALUATION
    ($474,623,018) / 1000 = 474,623.0180
3:  #1 - #2 = $1,134,830.0263
4:  #3 X INCENTIVE MILLS (20.0) = 22,696,601.00

BASIC FORMULA $38,546,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $38,546,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,546,936.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA            DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,942.87) X
  FOUNDATION AID FACTOR ($1,578.00) =                   $3,065,848.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $695,873.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($210,862)  158,146.50
  SCHOOL LAND EARNINGS  151,713.00
  GROSS PRODUCTION  14,858.00
  MOTOR VEHICLE  349,538.00
  REA TAX  0.00
  TOTAL CHARGEABLES  1,370,129.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,695,719.00

TRANSPORTATION:
  REGULAR A.D.H.(957.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               43,898.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
  INC. WEIGHTED ADM (1,942.87) =         $142,043.2257
  2:  ADJUSTED DISTRICT VALUATION
       ($46,176,111) / 1000 =                  46,176.1110
  3:  #1 - #2 =                                 $95,867.1147
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,917,342.00
  BASIC FORMULA                                                        $3,656,959.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $3,656,959.00

X PRORATE FACTOR (1.0000000)                           $3,656,959.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $3,656,959.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA          DISTRICT:  I088  BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,787.86) X
FOUNDATION AID FACTOR ($1,578.00) =                   $4,399,243.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,000.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,993)  238,494.75
SCHOOL LAND EARNINGS  229,552.00
GROSS PRODUCTION  22,502.00
MOTOR VEHICLE  362,182.00
REA TAX  0.00

TOTAL CHARGEABLES  1,073,731.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,325,512.00

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 (73.11) X
INC. WEIGHTED ADM (2,787.86) =         $203,820.4446

2:  ADJUSTED DISTRICT VALUATION
($13,769,520) / 1000 =                  13,769.5200

3:  #1 - #2 =                                $190,050.9246

4:  #3 X INCENTIVE MILLS (20.0) =                               3,801,018.00

BASIC FORMULA                                                        $7,126,530.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $7,126,530.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00

ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $7,126,530.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (63,006.28) X
FOUNDATION AID FACTOR ($1,578.00) =                  $99,423,909.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,420,167.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,366,129) 6,274,596.75
SCHOOL LAND EARNINGS 6,028,112.00
GROSS PRODUCTION 589,555.00
MOTOR VEHICLE 17,006,891.00
REA TAX 932.00

TOTAL CHARGEABLES 60,320,254.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,103,655.00

TRANSPORTATION:
REGULAR A.D.H.(12,692.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              582,182.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (63,006.28) =      $4,606,389.1308
2:  ADJUSTED DISTRICT VALUATION
($1,906,025,530) / 1000 = 1,906,025.5300
3:  #1 - #2 = 2,700,363.6008
4:  #3 X INCENTIVE MILLS (20.0) = 54,007,272.00

BASIC FORMULA $93,693,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $93,693,110.00
X PRORATE FACTOR (1.0000000) $93,693,110.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $93,693,110.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: C011  TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.60) X FOUNDATION AID FACTOR ($1,578.00) = $903,562.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,263.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,819) 20,864.25
SCHOOL LAND EARNINGS 47,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,920.00

TOTAL CHARGEABLES 205,313.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,249.00

TRANSPORTATION:

REGULAR A.D.H.(282.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (572.60) = $41,862.7860

2: ADJUSTED DISTRICT VALUATION ($6,745,379) / 1000 = 6,745.3790

3: #1 - #2 = 35,117.4070

4: #3 X INCENTIVE MILLS (20.0) = 702,348.00

BASIC FORMULA $1,429,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,429,996.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,996.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,721.99) X  
  FOUNDATION AID FACTOR ($1,578.00) = $4,295,300.22

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $810,052.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($140,078) 105,058.50
  SCHOOL LAND EARNINGS 237,472.00
  GROSS PRODUCTION 56,466.00
  MOTOR VEHICLE 866,590.00
  REA TAX 9,327.00
  TOTAL CHARGEABLES 2,084,965.76
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,210,334.00

TRANSPORTATION:
  REGULAR A.D.H.(1,101.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 50,503.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X 
      INC. WEIGHTED ADM (2,721.99) = $199,004.6889
  2: ADJUSTED DISTRICT VALUATION 
      ($52,772,134) / 1000 = 52,772.1340
  3: #1 - #2 = $146,232.5549
  4: #3 X INCENTIVE MILLS (20.0) = 2,924,651.00
  BASIC FORMULA $5,185,488.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,185,488.00
  X PRORATE FACTOR (1.0000000) $5,185,488.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
      X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $5,185,488.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,128.36) X
FOUNDATION AID FACTOR ($1,578.00) = $3,358,552.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,415.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,668) 81,501.00
SCHOOL LAND EARNINGS 183,937.00
GROSS PRODUCTION 43,694.00
MOTOR VEHICLE 410,478.00
REA TAX 7,544.00
TOTAL CHARGEABLES 1,144,569.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,213,982.00

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 (73.11) X
INC. WEIGHTED ADM (2,128.36) = $155,604.3996
2: ADJUSTED DISTRICT VALUATION
($26,585,054) / 1000 = 26,585.0540
3: #1 - #2 = $129,019.3456
4: #3 X INCENTIVE MILLS (20.0) = 2,580,387.00

BASIC FORMULA $4,831,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,831,982.00
X PRORATE FACTOR (1.0000000) $4,831,982.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,831,982.00
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM:** \((1,578.44)\)  
  - **FOUNDATION AID FACTOR:** \((1,578.00)\)  
  - **Result:** $2,490,778.32

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  - **Increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY** \((0.75000)\) \((85,991)\)  
- **SCHOOL LAND EARNINGS:** 145,598.00
- **GROSS PRODUCTION:** 34,553.00
- **MOTOR VEHICLE:** 325,902.00
- **REA TAX:** 109,279.00

**TOTAL CHARGEABLES:** $918,933.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,571,845.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** \((650.00)\) \((68.00)\) \((1.39)\)  
  - **Result:** 61,438.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR** \((73.11)\) \(1,578.44\)  
   - **Result:** $115,399.7484
2. **ADJUSTED DISTRICT VALUATION** \((14,579,765)\) \(1000\)  
   - **Result:** 14,579.7650
3. **#1 - #2 =**  
   - **Result:** $100,819.9834
4. **#3 X INCENTIVE MILLS** \((20.0)\)  
   - **Result:** 2,016,400.00

**BASIC FORMULA:** $3,649,683.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $3,649,683.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID:** $3,649,683.00

---

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  
DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X  
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($103,728)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (1,106.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (1,844.53) =  

2:  ADJUSTED DISTRICT VALUATION  
($23,567,970) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  

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

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE
DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,578.00) = $1,369,167.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,560.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,961) 37,470.75
SCHOOL LAND EARNINGS 84,727.00
GROSS PRODUCTION 20,124.00
MOTOR VEHICLE 128,863.00
REA TAX 10,085.00
TOTAL CHARGEABLES 388,830.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $980,337.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 35,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (867.66) = $63,434.6226
2: ADJUSTED DISTRICT VALUATION ($6,850,974) / 1000 = 6,850.9740
3: #1 - #2 = $56,583.6486
4: #3 X INCENTIVE MILLS (20.0) = 1,131,673.00

BASIC FORMULA $2,147,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,147,192.00
X PRORATE FACTOR (1.0000000) $2,147,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,147,192.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (325.37) X
FOUNDATION AID FACTOR ($1,578.00) = $513,433.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,310.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,131) 11,348.25
SCHOOL LAND EARNINGS 25,572.00
GROSS PRODUCTION 6,103.00
MOTOR VEHICLE 75,996.00
REA TAX 5,196.00
TOTAL CHARGEABLES 168,525.40

GROSS PRODUCTION 6,103.00
MOTOR VEHICLE 75,996.00
REA TAX 5,196.00
TOTAL CHARGEABLES 168,525.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,908.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (325.37) = $23,787.807
2: ADJUSTED DISTRICT VALUATION ($2,760,757) / 1000 = 2,760.757
3: #1 - #2 = $21,027.0437
4: #3 X INCENTIVE MILLS (20.0) = 420,541.00

BASIC FORMULA $777,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $777,094.00
X PRORATE FACTOR (1.0000000) $777,094.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $777,094.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.29) X
FOUNDATION AID FACTOR ($1,578.00) = $704,245.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $49,208.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,563) 16,172.25
SCHOOL LAND EARNINGS 36,487.00
GROSS PRODUCTION 8,736.00
MOTOR VEHICLE 89,401.00
REA TAX 13,365.00

TOTAL CHARGEABLES 213,369.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,876.00

TRANSPORTATION:

REGULAR A.D.H.(244.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (446.29) = $32,628.2619

2: ADJUSTED DISTRICT VALUATION
($3,000,522) / 1000 = 3,000.5220

3: #1 - #2 = $29,627.7399

4: #3 X INCENTIVE MILLS (20.0) = 592,555.00

BASIC FORMULA $1,101,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,406.00

X PRORATE FACTOR (1.0000000) $1,101,406.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,406.00

Midyear Adjustment - FY 2012
COUNTY:  56  OKMULGEE  DISTRICT:  I008  DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.53) X
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,232.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,665) 31,248.75
SCHOOL LAND EARNINGS 70,613.00
GROSS PRODUCTION 16,709.00
MOTOR VEHICLE 138,466.00
REA TAX 5,547.00
TOTAL CHARGEABLES 315,815.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,006.00

TRANSPORTATION:
REGULAR A.D.H. (235.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (737.53) = $53,920.8183
2: ADJUSTED DISTRICT VALUATION
($3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = $50,609.3293
4: #3 X INCENTIVE MILLS (20.0) = 1,012,187.00

BASIC FORMULA $1,877,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,877,505.00
X PRORATE FACTOR (1.000000) $1,877,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,877,505.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE   DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.99) X
FOUNDATION AID FACTOR ($1,578.00) = $465,494.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,826.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,671) 19,253.25
SCHOOL LAND EARNINGS 27,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,895.00
TOTAL CHARGEABLES 225,983.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,511.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (294.99) = $21,566.7189
2: ADJUSTED DISTRICT VALUATION ($11,149,857) / 1000 = 11,149.8570
3: #1 - #2 = $10,416.8619
4: #3 X INCENTIVE MILLS (20.0) = 208,337.00

BASIC FORMULA $453,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $453,920.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $453,920.00

Midyear Adjustment - FY 2012
## Tentative Final State Allocation

**County:** 57 Osage  
**District:** C007 Bowring

### Foundation Aid

- **Foundation Weighted ADM (176.75) X Foundation Aid Factor ($1,578.00)** = $278,911.50

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $80,635.74
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($9,630) = 7,222.50
- **School Land Earnings**
  - 10,119.00
- **Gross Production**
  - 0.00
- **Motor Vehicle**
  - 0.00
- **REA Tax**
  - 60,711.00

Total Chargeables = $158,688.24

**Net Foundation Aid (Zero if less than zero)** = $120,223.00

### Transportation

- **Regular A.D.H. (40.00) X Per Capita ($167.00) X Transportation Factor (1.39)** = 9,285.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (176.75)** = $12,922.1925
2. **Adjusted District Valuation ($4,462,410) / 1000** = 4,462.4100
3. **#1 - #2 =** $8,459.7825
4. **#3 X Incentive Mills (20.0) =** 169,196.00

**Basic Formula** = $298,704.00

### Supplement

- **Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $298,704.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty** = $0.00

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

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

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $298,704.00

---

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.11) X FOUNDATION AID FACTOR ($1,578.00) = $244,763.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $113,031.47
COUNTY 4 MILL LEVY (0.75000) X ($12,178) 9,133.50
SCHOOL LAND EARNINGS 12,814.00
GROSS PRODUCTION 0.00
REPUBLICAN COSTS 0.00
REA TAX 61,198.00
TOTAL CHARGEABLES 196,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,587.00

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 (73.11) X INC. WEIGHTED ADM (155.11) = $11,340.0921
2: ADJUSTED DISTRICT VALUATION ($7,535,431) / 1000 = 7,535.4310
3: #1 - #2 = $3,804.6611
4: #3 X INCENTIVE MILLS (20.0) = 76,093.00
BASIC FORMULA $131,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,331.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $131,331.00
COUNTY: 57 OSAGE  
DISTRICT: C052 ANDERSON

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (473.61) X</td>
<td>$747,356.58</td>
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<tr>
<td>Foundation Aid Factor ($1,578.00)</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>$747,356.58</td>
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</tbody>
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Less Chargeables:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$276,223.56</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($42,681)</td>
<td>32,010.75</td>
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<tr>
<td>School Land Earnings</td>
<td>44,848.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>9,291.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>362,373.31</td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$384,983.00</td>
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Transportation:

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (269.00) X Per Capita ($40.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>14,956.00</td>
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</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (473.61) = $34,625.6271
2: Adjusted District Valuation ($16,412,571) / 1000 = 16,412.5710
3: #1 - #2 = $18,213.0561
4: #3 X Incentive Mills (20.0) = 364,261.00

Basic Formula: $764,200.00
Supplement: 0.00
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $764,200.00

Ocas Noncompliance Penalty: $0.00
Class Size Grade Level Weighted Penalty (0.00) X 3040.20 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00
**Total Additions/Reductions** 0.00

**Total Net State Aid** $764,200.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.40) X
FOUNDATION AID FACTOR ($1,578.00) = $600,271.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,167.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,957) 23,967.75
SCHOOL LAND EARNINGS 33,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 200,814.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,456.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (380.40) = $27,811.0440
2: ADJUSTED DISTRICT VALUATION ($8,357,684) / 1000 = 8,357.6840
3: #1 - #2 = $19,453.3600
4: #3 X INCENTIVE MILLS (20.0) = 389,067.00
BASIC FORMULA $796,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $796,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $796,000.00

Midyear Adjustment - FY 2012
COUNTY:  57  OSAGE
DISTRICT:  I002  PAWHUSKA

FOUNDATION AID:
FOUNTION WEIGHTED ADM (1,404.77) X
FOUNDATION AID FACTOR ($1,578.00) = $2,216,727.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,564.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,806) 91,354.50
SCHOOL LAND EARNINGS 128,318.00
GROSS PRODUCTION 332,037.00
MOTOR VEHICLE 501,887.00
REA TAX 79,269.00
TOTAL CHARGEABLES 1,489,430.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,297.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 67,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,404.77) = $102,702.7347
2: ADJUSTED DISTRICT VALUATION
($20,515,817) / 1000 = 20,515.8170
3: #1 - #2 = $82,186.9177
4: #3 X INCENTIVE MILLS (20.0) = 1,643,738.00

BASIC FORMULA $2,438,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,438,539.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,438,539.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (573.68) } \times \text{FOUNDATION AID FACTOR ($1,578.00)} = \$905,267.04
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$230,019.51</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($34,205)</td>
<td>25,653.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>35,917.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>95,430.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>155,484.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>97,847.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES

\[640,351.26\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[264,916.00\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(154.00) } \times \text{PER CAPITA ($161.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$34,464.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
2: ADJUSTED DISTRICT VALUATION
   \[\frac{($13,449,944)}{1000} = 13,449.9440\]
3: \#1 - \#2 = \$28,491.8008
4: \#3 X INCENTIVE MILLS (20.0) = \$569,836.00

BASIC FORMULA

\[869,216.00\]

SUPPLEMENT

\[0.00\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[869,216.00\]

OCAS NONCOMPLIANCE PENALTY

\[0.00\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[0.00\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[0.00\]

ADMINISTRATIVE COSTS PENALTY

\[0.00\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[0.00\]

GENERAL FUND BALANCE PENALTY

\[0.00\]

TOTAL ADDITIONS/REDUCTIONS

\[0.00\]

TOTAL NET STATE AID

\[869,216.00\]

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.12) X

FOUNDATION AID FACTOR ($1,578.00) = $1,074,807.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,263.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($61,817) 46,362.75

SCHOOL LAND EARNINGS 65,124.00

GROSS PRODUCTION 168,461.00

MOTOR VEHICLE 228,766.00

REA TAX 84,870.00

TOTAL CHARGEABLES 808,847.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,960.00

TRANSPORTATION:

REGULAR A.D.H.(178.00) X PER CAPITA ($101.00) X

TRANSPORTATION FACTOR (1.39) = 24,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (681.12) = $49,796.6832

2: ADJUSTED DISTRICT VALUATION

($12,920,982) / 1000 = 12,920.9820

3: #1 - #2 = $36,875.7012

4: #3 X INCENTIVE MILLS (20.0) = 737,514.00

BASIC FORMULA $1,028,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,028,463.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,463.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.24) X
FOUNDATION AID FACTOR ($1,578.00) = $746,772.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,580.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,988) 14,241.00
SCHOOL LAND EARNINGS 19,980.00
GROSS PRODUCTION 52,197.00
MOTOR VEHICLE 97,162.00
REA TAX 47,717.00

TOTAL CHARGEABLES 301,877.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,895.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,429.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (473.24) = $34,598.5764
2: ADJUSTED DISTRICT VALUATION
   ($4,103,531) / 1000 = 4,103.5310
3: #1 - #2 = $30,495.0454
4: #3 X INCENTIVE MILLS (20.0) = 609,901.00

BASIC FORMULA $1,065,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,065,225.00
X PRORATE FACTOR (1.0000000) $1,065,225.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,065,225.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,008.87) X
FOUNDATION AID FACTOR ($1,578.00) = $1,591,996.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,895.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,510) 66,382.50
SCHOOL LAND EARNINGS 93,216.00
GROSS PRODUCTION 241,767.00
MOTOR VEHICLE 348,544.00
REA TAX 152,771.00
TOTAL CHARGEABLES 1,131,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,420.00

TRANSPORTATION:

REGULAR A.D.H.(277.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 35,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,008.87) = $73,758.4857
2: ADJUSTED DISTRICT VALUATION
($13,788,910) / 1000 = 13,788.9100
3: #1 - #2 = $59,969.5757
4: #3 X INCENTIVE MILLS (20.0) = 1,199,392.00

BASIC FORMULA $1,695,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,695,235.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,695,235.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE        DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.69) X FOUNDATION AID FACTOR ($1,578.00) = $812,180.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,875.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,949) 29,211.75
SCHOOL LAND EARNINGS 40,928.00
GROSS PRODUCTION 108,116.00
MOTOR VEHICLE 184,508.00
REA TAX 31,198.00

TOTAL CHARGEABLES 613,837.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $198,344.00

TRANSPORTATION:
REGULAR A.D.H. (231.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 26,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (514.69) = $37,628.9859
2: ADJUSTED DISTRICT VALUATION ($13,358,170) / 1000 = 13,358.1700
3: #1 - #2 = $24,270.8159
4: #3 X INCENTIVE MILLS (20.0) = 485,416.00

BASIC FORMULA $710,732.00
SUPPLEMENT 0.00 $710,732.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $710,732.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,732.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (906.76) X
FOUNDATION AID FACTOR ($1,578.00) = $1,430,867.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,095.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,870) 44,902.50
SCHOOL LAND EARNINGS 63,024.00
GROSS PRODUCTION 164,084.00
MOTOR VEHICLE 253,201.00
REA TAX 209,738.00
TOTAL CHARGEABLES 960,044.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,822.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (906.76) = $66,293.2236
2: ADJUSTED DISTRICT VALUATION
($13,499,828) / 1000 = 13,499.8280
3: #1 - #2 = $52,793.3956
4: #3 X INCENTIVE MILLS (20.0) = 1,055,868.00
BASIC FORMULA $1,564,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,564,196.00
X PRORATE FACTOR (1.0000000) $1,564,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,564,196.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.41) X
FOUNDATION AID FACTOR ($1,578.00) = $339,916.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,579.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,031) 8,273.25
SCHOOL LAND EARNINGS 17,260.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,914.00

TOTAL CHARGEABLES 130,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,890.00

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 9,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (215.41) = $15,748.6251
2: ADJUSTED DISTRICT VALUATION
($5,485,672) / 1000 = 5,485.6720
3: #1 - #2 = $10,262.9531
4: #3 X INCENTIVE MILLS (20.0) = 205,259.00

BASIC FORMULA $424,702.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $424,702.00
X PRORATE FACTOR (1.0000000) $424,702.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $424,702.00

Midyear Adjustment - FY 2012
**STATE AID ALLOCATION 2011-2012**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I001 WYANDOTTE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,232.83) X FOUNDATION AID FACTOR ($1,578.00) =** $1,945,405.74

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $245,617.54

  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($72,619)** 54,464.25
- **SCHOOL LAND EARNINGS** 113,083.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 239,042.00
- **REA TAX** 99,825.00

**TOTAL CHARGEABLES** 752,031.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,193,374.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (697.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 53,286.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,232.83) =** $90,132.2013

2. **ADJUSTED DISTRICT VALUATION ($14,922,086) / 1000 =** 14,922.0860

3. **#1 - #2 =** 75,210.1153

4. **#3 X INCENTIVE MILLS (20.0) =** 1,504,202.00

**BASIC FORMULA** $2,750,862.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,750,862.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3040.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,750,862.00

---

*Midyear Adjustment - FY 2012*
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,008.57) X
FOUNDATION AID FACTOR ($1,578.00) = $1,591,523.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,682.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,423)  45,317.25
SCHOOL LAND EARNINGS 93,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 279,494.00
REA TAX 27,743.00

TOTAL CHARGEABLES 686,193.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $905,330.00

TRANSPORTATION:
REGULAR A.D.H. (585.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 39,031.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,008.57) = $73,736.5527
2: ADJUSTED DISTRICT VALUATION
($15,188,975) / 1000 = 15,188.9750
3: #1 - #2 = $58,547.5777
4: #3 X INCENTIVE MILLS (20.0) = 1,170,952.00

BASIC FORMULA $2,115,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,115,313.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,115,313.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA       DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.06) X
FOUNDATION AID FACTOR ($1,578.00) = $2,322,910.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $335,777.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,306) 58,729.50
SCHOOL LAND EARNINGS 121,707.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 368,266.00
REA TAX 21,815.00

TOTAL CHARGEABLES 906,294.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,616.00

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 (73.11) X
INC. WEIGHTED ADM (1,472.06) = $107,622.3066

2: ADJUSTED DISTRICT VALUATION
   ($21,579,501) / 1000 = 21,579.5010

3: #1 - #2 = $86,042.8056

4: #3 X INCENTIVE MILLS (20.0) = 1,720,856.00

BASIC FORMULA $3,166,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,166,498.00

X PRORATE FACTOR (1.0000000) $3,166,498.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,166,498.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,029.78) X
FOUNDATION AID FACTOR ($1,578.00) = $6,358,992.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,324.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,443) 179,582.25
SCHOOL LAND EARNINGS 372,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 881,184.00
REA TAX 42,334.00
TOTAL CHARGEABLES 2,306,397.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,052,595.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (4,029.78) = $294,617.2158
2: ADJUSTED DISTRICT VALUATION
($52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = $241,730.3098
4: #3 X INCENTIVE MILLS (20.0) = 4,834,606.00

BASIC FORMULA $8,943,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,943,621.00
X PRORATE FACTOR (1.0000000) $8,943,621.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,943,621.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.75) X
FOUNDATION AID FACTOR ($1,578.00) = $1,303,033.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,212.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,225) 30,918.75
SCHOOL LAND EARNINGS 64,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 154,227.00
REA TAX 30,514.00

TOTAL CHARGEABLES 526,978.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $776,055.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (825.75) = $60,370.5825
2: ADJUSTED DISTRICT VALUATION
($15,355,110) / 1000 = 15,355.1100
3: #1 - #2 = $45,015.4725
4: #3 X INCENTIVE MILLS (20.0) = 900,309.00

BASIC FORMULA $1,708,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,708,239.00

X PRORATE FACTOR (1.0000000) $1,708,239.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,708,239.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA  
DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (927.43) X
FOUNDATION AID FACTOR ($1,578.00) =  

$$1,463,484.54$$

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$224,571.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,997)  
38,247.75
SCHOOL LAND EARNINGS  
79,434.00
GROSS PRODUCTION  
0.00
MOTOR VEHICLE  
157,647.00
REA TAX  
41,638.00
TOTAL CHARGEABLES  
541,537.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$921,947.00

TRANSPORTATION:
REGULAR A.D.H.(410.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  

$$32,484.00$$

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (927.43) =  
$$67,804.4073$$
2: ADJUSTED DISTRICT VALUATION
($14,000,688) / 1000 =  
14,000.6880
3: #1 - #2 =  
$53,803.7193
4: #3 X INCENTIVE MILLS (20.0) =  
1,076,074.00
BASIC FORMULA  
$2,030,505.00
SUPPLEMENT  
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
$$2,030,505.00$$
OCAS NONCOMPLIANCE PENALTY  
$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT  
0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00
ADMINISTRATIVE COSTS PENALTY  
0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00
GENERAL FUND BALANCE PENALTY  
0.00
TOTAL ADDITIONS/REDUCTIONS  
0.00
TOTAL NET STATE AID  
$2,030,505.00

Midyear Adjustment - FY 2012
COUNTY:  59  PAWNEE  DISTRICT:  C002  JENNINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (327.71) X  
  FOUNDATION AID FACTOR ($1,578.00) =  $517,126.38

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $51,521.36  
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($14,303) 10,727.25
    SCHOOL LAND EARNINGS  25,985.00
    GROSS PRODUCTION  0.00
    MOTOR VEHICLE  0.00
    REA TAX  13,804.00

  TOTAL CHARGEABLES  102,037.61

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $415,089.00

TRANSPORTATION:
  REGULAR A.D.H.(131.00) X PER CAPITA ($59.00) X  
  TRANSPORTATION FACTOR (1.39) =  10,743.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X  
      INC. WEIGHTED ADM (327.71) =  $23,958.8781
  2:  ADJUSTED DISTRICT VALUATION  
      ($3,181,095) / 1000 =  3,181.0950
  3:  #1 - #2 =  $20,777.7831
  4:  #3 X INCENTIVE MILLS (20.0) =  415,556.00

  BASIC FORMULA  $841,388.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $841,388.00
  X PRORATE FACTOR (1.0000000)  $841,388.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
      X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS  0.00
      AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $841,388.00

Midyear Adjustment - FY 2012
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,130.36) X
FOUNDATION AID FACTOR ($1,578.00) = $1,783,708.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,415.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,942) 63,706.50
SCHOOL LAND EARNINGS 104,774.00
GROSS PRODUCTION 67,124.00
MOTOR VEHICLE 302,852.00
REA TAX 110,989.00

TOTAL CHARGEABLES 986,861.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $796,847.00

TRANSPORTATION:
REGULAR A.D.H.(477.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,130.36) = $82,640.6196
2:  ADJUSTED DISTRICT VALUATION
($19,020,066) / 1000 = 19,020.0660
3:  #1 - #2 = $63,620.5536
4:  #3 X INCENTIVE MILLS (20.0) = 1,272,411.00

BASIC FORMULA $2,127,605.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,127,605.00
X PRORATE FACTOR (1.0000000) $2,127,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $2,127,605.00

Midyear Adjustment - FY 2012
COUNTY: 59 PAWNEE  DISTRICT: 1006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,720.44) X
FOUNDATION AID FACTOR ($1,578.00) = $4,292,854.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,613.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,529) 110,646.75
SCHOOL LAND EARNINGS 250,987.00
GROSS PRODUCTION 160,738.00
MOTOR VEHICLE 599,041.00
REA TAX 309,360.00
TOTAL CHARGEABLES 2,000,386.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,292,468.00

TRANSPORTATION:
REGULAR A.D.H. (1,184.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,720.44) = $198,891.3684
2: ADJUSTED DISTRICT VALUATION
($34,464,090) / 1000 = 34,464.0900
3: #1 - #2 = $164,427.2784
4: #3 X INCENTIVE MILLS (20.0) = 3,288,546.00
BASIC FORMULA $5,668,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,668,239.00
X PRORATE FACTOR (1.0000000) $5,668,239.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,668,239.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012

**Tentative Final State Allocation**

**County:** 60 Payne  
**District:** C104 Oak Grove

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (292.23) x Foundation Aid Factor ($1,578.00) = $461,138.94}
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $73,186.49
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($39,843) 29,882.25
- School Land Earnings 26,301.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 3,179.00

**Total Chargeables** 132,548.74

**Net Foundation Aid (zero if less than zero)** $328,590.00

**Transportation:**

\[
\text{Regular A.D.H. (164.00) x Per Capita ($33.00) x Transportation Factor (1.39) = $7,523.00}
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (292.23) = $21,364.9353
2. Adjusted District Valuation ($4,575,608) / 1000 = 4,575.6080
3. #1 - #2 = $16,789.3273
4. #3 x Incentive Mills (20.0) = 335,787.00

**Basic Formula** $671,900.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $671,900.00

**OCAS Noncompliance Penalty** $0.00

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

\[
\text{X 3040.20 = Class Size Penalty Amount 0.00}
\]

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $671,900.00

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Midyear Adjustment - FY 2012
COUNTY: 60 PAYNE  
DISTRICT: I003 RIPLEY

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (774.34) ×

FOUNDATION AID FACTOR ($1,578.00) = $1,221,908.52

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $265,650.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) × ($102,341) 76,755.75

SCHOOL LAND EARNINGS 67,549.00

GROSS PRODUCTION 19,384.00

MOTOR VEHICLE 174,381.00

REA TAX 72,625.00

TOTAL CHARGEABLES 676,345.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,563.00

**TRANSPORTATION:**

REGULAR A.D.H.(374.00) × PER CAPITA ($64.00) × TRANSPORTATION FACTOR (1.39) = 33,271.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.11) × INC. WEIGHTED ADM (774.34) = $56,611.9974

2: ADJUSTED DISTRICT VALUATION ($15,859,726) / 1000 = 15,859.7260

3: #1 - #2 = $40,752.2714

4: #3 × INCENTIVE MILLS (20.0) = 815,045.00

BASIC FORMULA $1,393,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000) $1,393,879.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,879.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 60  **PAYNE**  
**DISTRICT:**  I016  **STILLWATER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,124.48) X FOUNDATION AID FACTOR ($1,578.00) = $14,398,429.44**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $5,067,938.02**
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($1,225,619) $919,214.25**
- **SCHOOL LAND EARNINGS** $809,035.00
- **GROSS PRODUCTION** $231,898.00
- **MOTOR VEHICLE** $1,937,505.00
- **REA TAX** $143,271.00

**TOTAL CHARGEABLES** $9,108,861.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $5,289,568.00

### TRANSPORTATION:

- **REGULAR A.D.H.(3,318.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 152,197.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (9,124.48) = $667,090.7328**
2. **ADJUSTED DISTRICT VALUATION ($315,940,139) / 1000 = 315,940.1390**
3. **#1 - #2 = $351,150.5938**
4. **#3 X INCENTIVE MILLS (20.0) = 7,023,012.00**

**BASIC FORMULA** $12,464,777.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,464,777.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $12,464,777.00

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*Midyear Adjustment - FY 2012*
COUNTY:  60 PAYNE   DISTRICT:  I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,077.57) X
FOUNDATION AID FACTOR ($1,578.00) =  $3,278,405.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $690,582.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,556) 232,917.00
SCHOOL LAND EARNINGS 202,122.00
GROSS PRODUCTION 57,931.00
MOTOR VEHICLE 439,019.00
REA TAX 147,266.00

TOTAL CHARGEABLES 1,769,837.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,568.00

TRANSPORTATION:

REGULAR A.D.H.(1,087.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  86,123.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,077.57) =  $151,891.1427

2:  ADJUSTED DISTRICT VALUATION
     ($42,062,653) / 1000 =  42,062.6530

3:  #1 - #2 =  $109,828.4897

4:  #3 X INCENTIVE MILLS (20.0) =  2,196,570.00

BASIC FORMULA  $3,791,261.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,791,261.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,791,261.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,960.53) X
FOUNDATION AID FACTOR ($1,578.00) = $4,671,716.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,608,710.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($378,894) 284,170.50
SCHOOL LAND EARNINGS 250,031.00
GROSS PRODUCTION 71,932.00
MOTOR VEHICLE 756,409.00
REA TAX 58,042.00
TOTAL CHARGEABLES 4,029,294.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,422.00

TRANSPORTATION:
REGULAR A.D.H. (1,340.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 61,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,960.53) = $216,444.3483
2: ADJUSTED DISTRICT VALUATION
($169,500,101) / 1000 = 169,500.1010
3: #1 - #2 = $46,944.2473
4: #3 X INCENTIVE MILLS (20.0) = 938,885.00
BASIC FORMULA $1,642,773.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,642,773.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,642,773.00
COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.91) X
FOUNDATION AID FACTOR ($1,578.00) = $837,775.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,919.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,491) 54,368.25
SCHOOL LAND EARNINGS 47,818.00
GROSS PRODUCTION 13,706.00
MOTOR VEHICLE 126,409.00
REA TAX 33,123.00

TOTAL CHARGEABLES 526,343.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,432.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (530.91) = $38,814.8301
2: ADJUSTED DISTRICT VALUATION
($15,270,724) / 1000 = 15,270.7240
3: #1 - #2 = $23,544.1061
4: #3 X INCENTIVE MILLS (20.0) = 470,882.00

BASIC FORMULA $807,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,351.00
X PRORATE FACTOR (1.0000000) $807,351.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,351.00

Midyear Adjustment - FY 2012
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.05) X
FOUNDATION AID FACTOR ($1,578.00) = $1,327,176.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,987.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,574) 88,930.50
SCHOOL LAND EARNINGS 78,078.00
GROSS PRODUCTION 22,425.00
MOTOR VEHICLE 224,863.00
REA TAX 125,241.00
TOTAL CHARGEABLES 736,524.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,652.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 34,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (841.05) = $61,489.1655
2: ADJUSTED DISTRICT VALUATION ($11,682,406) / 1000 = 11,682.4060
3: #1 - #2 = $49,806.7595
4: #3 X INCENTIVE MILLS (20.0) = 996,135.00
BASIC FORMULA $1,620,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,620,881.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,620,881.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (615.24) X
FOUNDATION AID FACTOR ($1,578.00) = $970,848.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,174.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,547) 44,660.25
SCHOOL LAND EARNINGS 53,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,979.00

TOTAL CHARGEABLES $505,781.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,067.00

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 (73.11) X
INC. WEIGHTED ADM (615.24) = $44,980.1964
2: ADJUSTED DISTRICT VALUATION
   ($25,309,107) / 1000 = 25,309.1070
3: #1 - #2 = $19,671.0894
4: #3 X INCENTIVE MILLS (20.0) = 393,422.00

BASIC FORMULA $858,489.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,489.00
X PRORATE FACTOR (1.0000000) $858,489.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $858,489.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.90) X
FOUNDATION AID FACTOR ($1,578.00) = $1,017,652.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,622.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,368) 49,026.00
SCHOOL LAND EARNINGS 59,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00
TOTAL CHARGEABLES 454,031.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,620.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (644.90) = $47,148.6390
2: ADJUSTED DISTRICT VALUATION
($20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = $26,320.5830
4: #3 X INCENTIVE MILLS (20.0) = 526,412.00

BASIC FORMULA $1,102,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,102,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,102,004.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG   DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (375.36) X
  FOUNDATION AID FACTOR ($1,578.00) = $592,318.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $163,799.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,954) 23,965.50
  SCHOOL LAND EARNINGS 28,967.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,894.00
  TOTAL CHARGEABLES 232,626.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,692.00

TRANSPORTATION:
  REGULAR A.D.H.(167.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
     INC. WEIGHTED ADM (375.36) = $27,442.5696
  2: ADJUSTED DISTRICT VALUATION
     ($8,921,550) / 1000 = 8,921.5500
  3: #1 - #2 = $18,521.0196
  4: #3 X INCENTIVE MILLS (20.0) = 370,420.00

BASIC FORMULA $747,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $747,986.00
X PRORATE FACTOR (1.0000000) $747,986.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $747,986.00

Midyear Adjustment - FY 2012
COUNTY:  61  PITTSBURG     DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (231.54) X
  FOUNDATION AID FACTOR ($1,578.00) =                     $365,370.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $217,896.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,094)            13,570.50
  SCHOOL LAND EARNINGS                               16,412.00
  GROSS PRODUCTION                                   0.00
  MOTOR VEHICLE                                      0.00
  REA TAX                                             9,408.00
  TOTAL CHARGEABLES                                      257,286.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $108,083.00

TRANSPORTATION:
  REGULAR A.D.H. (93.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) =                               12,539.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (231.54) =            $16,927.8894
  2:  ADJUSTED DISTRICT VALUATION
      ($12,893,278) / 1000 =                  12,893.2780
  3:  #1 - #2 =                                  $4,034.6114
  4:  #3 X INCENTIVE MILLS (20.0) =                                  80,692.00

BASIC FORMULA                                                          $201,314.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $201,314.00
X PRORATE FACTOR (1.0000000)                             $201,314.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                    $201,314.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG   DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.45) X
FOUNDATION AID FACTOR ($1,578.00) = $2,115,230.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $243,763.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,518) 98,638.50
SCHOOL LAND EARNINGS 118,755.00
GROSS PRODUCTION 229,297.00
MOTOR VEHICLE 300,874.00
REA TAX 44,467.00

TOTAL CHARGEABLES 1,035,794.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,079,435.00

TRANSPORTATION:

REGULAR A.D.H.(795.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 60,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,340.45) = $98,000.2995

2: ADJUSTED DISTRICT VALUATION
($15,202,443) / 1000 = 15,202.4430

3: #1 - #2 = $82,797.8565

4: #3 X INCENTIVE MILLS (20.0) = 1,655,957.00

BASIC FORMULA $2,796,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,796,170.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,796,170.00
COUNTY: 61 PITTSBURG   DISTRICT: I002 CANADIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (769.83) X FOUNDATION AID FACTOR ($1,578.00) = $1,214,791.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $403,569.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($72,405) 54,303.75
  SCHOOL LAND EARNINGS 65,750.00
  GROSS PRODUCTION 126,527.00
  MOTOR VEHICLE 102,083.00
  REA TAX 69,930.00
  TOTAL CHARGEABLES 822,163.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,628.00

TRANSPORTATION:
  REGULAR A.D.H.(370.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 36,001.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (769.83) = $56,282.2713
  2: ADJUSTED DISTRICT VALUATION ($25,869,864) / 1000 = 25,869.8640
  3: #1 - #2 = $30,412.4073
  4: #3 X INCENTIVE MILLS (20.0) = 608,248.00

BASIC FORMULA $1,036,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,036,877.00
COUNTY: 61 PITTSBURG DISTRICT: I011 HALEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (746.70) X
FOUNDATION AID FACTOR ($1,578.00) = $1,178,292.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,328.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,125) 55,593.75
SCHOOL LAND EARNINGS 67,215.00
GROSS PRODUCTION 130,117.00
MOTOR VEHICLE 173,753.00
REA TAX 63,958.00
TOTAL CHARGEABLES 728,965.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,327.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 24,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (746.70) = $54,591.2370
2: ADJUSTED DISTRICT VALUATION
($14,237,074) / 1000 = 14,237.0740
3: #1 - #2 = $40,354.1630
4: #3 X INCENTIVE MILLS (20.0) = 807,083.00

BASIC FORMULA $1,280,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,679.00
X PRORATE FACTOR (1.000000) $1,280,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,679.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.61) X
FOUNDATION AID FACTOR ($1,578.00) = $969,854.58

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $1,473,314.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,692) 34,269.00
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 80,557.00
MOTOR VEHICLE 125,615.00
REA TAX 81,515.00
TOTAL CHARGEABLES 1,836,900.01

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

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 34,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (614.61) = $44,934.1371
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 $34,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $34,516.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,516.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG          DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.80) X
FOUNDATION AID FACTOR ($1,578.00) = $1,535,078.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,412.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,590) 66,442.50
SCHOOL LAND EARNINGS 80,043.00
GROSS PRODUCTION 154,537.00
MOTOR VEHICLE 173,844.00
REA TAX 49,277.00
TOTAL CHARGEABLES 709,555.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $825,522.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 42,716.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (972.80) = $71,121.4080
2: ADJUSTED DISTRICT VALUATION ($11,586,082) / 1000 = 11,586.0820
3: #1 - #2 = $59,535.3260
4: #3 X INCENTIVE MILLS (20.0) = 1,190,707.00
BASIC FORMULA $2,058,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,058,945.00
X PRORATE FACTOR (1.0000000) $2,058,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,058,945.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG            DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.80) X
FOUNDATION AID FACTOR ($1,578.00) =  $725,564.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $275,637.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,381) 32,535.75
SCHOOL LAND EARNINGS  38,978.00
GROSS PRODUCTION  75,920.00
MOTOR VEHICLE  156,223.00
REA TAX  63,169.00
TOTAL CHARGEABLES  642,462.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $83,102.00

TRANSPORTATION:

REGULAR A.D.H.(224.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (459.80) =  $33,615.9780

2: ADJUSTED DISTRICT VALUATION
($15,932,782) / 1000 = 15,932.7820

3: #1 - #2 = $17,683.1960

4: #3 X INCENTIVE MILLS (20.0) = 353,664.00

BASIC FORMULA  $465,411.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $465,411.00

X PRORATE FACTOR (1.0000000)  $465,411.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $465,411.00

Midyear Adjustment - FY 2012
COUNTY:  61  PITTSBURG  
DISTRICT:  I028  CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.83) X  
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,127)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (778.83) =  
2:  ADJUSTED DISTRICT VALUATION  
($18,691,425) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR ($1,578.00) = $991,457.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,431.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,969) 48,726.75
SCHOOL LAND EARNINGS 58,941.00
GROSS PRODUCTION 113,335.00
MOTOR VEHICLE 168,155.00
REA TAX 26,358.00

TOTAL CHARGEABLES 565,947.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,510.00

TRANSPORTATION:

REGULAR A.D.H.(277.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,343.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (628.30) = $45,935.0130
2: ADJUSTED DISTRICT VALUATION
($9,062,143) / 1000 = 9,062.1430
3: #1 - #2 = $36,872.8700
4: #3 X INCENTIVE MILLS (20.0) = 737,457.00

BASIC FORMULA $1,195,310.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,195,310.00
X PRORATE FACTOR (1.0000000) $1,195,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,195,310.00

Midyear Adjustment - FY 2012
### STATE AID ALLOCATION 2011-2012
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I063 PITTSBURG

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (278.99) X**  
  **FOUNDATION AID FACTOR ($1,578.00) =**  
  \[ \text{FOUNDATION AID} = 278.99 \times 1578.00 = 440,246.22 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 89,683.03 \]
- **$increased millage due to personal property tax adjustment**

- **COUNTY 4 MILL LEVY (0.75000) X ($23,541)**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 23,541 = 17,655.75 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 20,966.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 44,553.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 56,653.00 \]
- **REA TAX**  
  \[ \text{REA TAX} = 28,170.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 257,680.78 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 182,565.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (100.00) X PER CAPITA ($110.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 110.00 \times 1.39 = 15,290.00 \]

**SALARY INCENTIVE AID:**

- **INC. AID GUARANTEE FACTOR (73.11) X**  
  **INC. WEIGHTED ADM (278.99) =**  
  \[ \text{INCENTIVE AID} = 73.11 \times 278.99 = 20,396.96 \]
- **ADJUSTED DISTRICT VALUATION**  
  \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{5,436,052}{1000} = 5,436.0520 \]
- **#1 - #2 =**  
  \[ \text{#1 - #2} = 14,960.91 \]
- **#3 X INCENTIVE MILLS (20.0) =**  
  \[ \text{#3 \times INCENTIVE MILLS} = 299,218.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 497,073.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 497,073.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 497,073.00 \]

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*Midyear Adjustment - FY 2012*
COUNTY: 61 PITTSBURG   DISTRICT: I080 McALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,838.50) X 
FOUNDATION AID FACTOR ($1,578.00) = $7,635,153.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,242,719.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,559) 346,919.25
SCHOOL LAND EARNINGS 417,640.00
GROSS PRODUCTION 806,830.00
MOTOR VEHICLE 1,025,352.00
REA TAX 3,863.00

TOTAL CHARGEABLES 3,843,323.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,791,830.00

TRANSPORTATION:

REGULAR A.D.H.(1,720.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X 
   INC. WEIGHTED ADM (4,838.50) = $353,742.7350
2: ADJUSTED DISTRICT VALUATION
   ($78,852,731) / 1000 = 78,852.7310
3: #1 - #2 = $274,890.0040
4: #3 X INCENTIVE MILLS (20.0) = 5,497,800.00

BASIC FORMULA $9,368,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,368,526.00

X PRORATE FACTOR (1.0000000) $9,368,526.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,368,526.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC     DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.83) X
FOUNDATION AID FACTOR ($1,578.00) = $1,085,395.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,530.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,149) 36,861.75
SCHOOL LAND EARNINGS 61,983.00
GROSS PRODUCTION 74,503.00
MOTOR VEHICLE 154,626.00
REA TAX 45,393.00
TOTAL CHARGEABLES 653,896.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,499.00

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 (73.11) X
   INC. WEIGHTED ADM (687.83) = $50,287.2513
2: ADJUSTED DISTRICT VALUATION
   ($17,532,375) / 1000 = 17,532.3750
3: #1 - #2 = $32,754.8763
4: #3 X INCENTIVE MILLS (20.0) = 655,098.00
BASIC FORMULA $1,116,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,116,246.00
X PRORATE FACTOR (1.0000000) $1,116,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,116,246.00

Midyear Adjustment - FY 2012
COUNTY:  62  PONTOTOC  DISTRICT:  I009  VANOS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,132.15) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,786,532.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,512.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,485) 55,863.75
SCHOOL LAND EARNINGS 94,131.00
GROSS PRODUCTION 95,515.00
MOTOR VEHICLE 162,235.00
REA TAX 111,127.00
TOTAL CHARGEABLES 727,384.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,148.00

TRANSPORTATION:
REGULAR A.D.H.(548.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 51,797.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (1,132.15) = $82,771.4865
2:  ADJUSTED DISTRICT VALUATION
      ($12,158,161) / 1000 = 12,158.1610
3:  #1 - #2 = $70,613.3255
4:  #3 X INCENTIVE MILLS (20.0) = 1,412,267.00

BASIC FORMULA $2,523,212.00
SUPPLEMENT 0.00 $2,523,212.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,523,212.00
X PRORATE FACTOR (1.0000000) $2,523,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,523,212.00

Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.44) X 
FOUNDATION AID FACTOR ($1,578.00) = $4,654,216.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $667,932.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,386) 148,039.50
SCHOOL LAND EARNINGS 248,653.00
GROSS PRODUCTION 299,161.00
MOTOR VEHICLE 600,197.00
REA TAX 88,912.00

TOTAL CHARGEABLES 2,052,895.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,321.00

TRANSPORTATION:
REGULAR A.D.H.(1,648.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 75,594.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,949.44) = $215,633.5584
2: ADJUSTED DISTRICT VALUATION
($42,788,768) / 1000 = 42,788.7680
3: #1 - #2 = $172,844.7904
4: #3 X INCENTIVE MILLS (20.0) = 3,456,896.00

BASIC FORMULA $6,133,811.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,133,811.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,133,811.00

Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,593.03) X

FOUNDATION AID FACTOR ($1,578.00) = $7,247,801.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,216,732.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($305,266) 228,949.50
SCHOOL LAND EARNINGS 385,194.00
GROSS PRODUCTION 462,696.00
MOTOR VEHICLE 832,239.00
REA TAX 12,467.00

TOTAL CHARGEABLES 3,138,278.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,109,523.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (4,593.03) = $335,796.4233
2: ADJUSTED DISTRICT VALUATION
($79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = $256,787.8083
4: #3 X INCENTIVE MILLS (20.0) = 5,135,756.00

BASIC FORMULA $9,340,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,340,826.00
X PRORATE FACTOR (1.0000000) $9,340,826.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,340,826.00

Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC            DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,280.01) X
FOUNDATION AID FACTOR ($1,578.00) =                   $2,019,855.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $268,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,180)            60,885.00
SCHOOL LAND EARNINGS                               101,970.00
GROSS PRODUCTION                                    123,020.00
MOTOR VEHICLE                                      218,262.00
REA TAX                                            42,687.00
TOTAL CHARGEABLES                                              815,321.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,204,534.00

TRANSPORTATION:
REGULAR A.D.H.(629.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               28,852.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,280.01) =          $93,581.5311
2:  ADJUSTED DISTRICT VALUATION
($16,739,276) / 1000 =                  16,739.2760
3:  #1 - #2 =                                 $76,842.2551
4:  #3 X INCENTIVE MILLS (20.0) =                               1,536,845.00

BASIC FORMULA                                                        $2,770,231.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,770,231.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $2,770,231.00

Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.69) X
FOUNDATION AID FACTOR ($1,578.00) = $1,296,626.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,166.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,769) 35,076.75
SCHOOL LAND EARNINGS 58,930.00
GROSS PRODUCTION 70,910.00
MOTOR VEHICLE 188,629.00
REA TAX 74,264.00
TOTAL CHARGEABLES 637,976.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,651.00

TRANSPORTATION:
REGULAR A.D.H.(365.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (821.69) = $60,073.7559
2: ADJUSTED DISTRICT VALUATION $(12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = $47,565.7899
4: #3 X INCENTIVE MILLS (20.0) = 951,316.00

BASIC FORMULA $1,653,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,653,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,653,599.00

Midyear Adjustment - FY 2012


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE AID ALLOCATION 2011-2012</td>
<td></td>
</tr>
<tr>
<td>TENTATIVE FINAL STATE ALLOCATION</td>
<td></td>
</tr>
<tr>
<td>COUNTY: 62 PONTOTOC</td>
<td></td>
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<tr>
<td>DISTRICT: I037 ROFF</td>
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<tr>
<td>FOUNDATION AID:</td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (589.54) X FOUNDATION AID FACTOR ($1,578.00) =</td>
<td>$930,294.12</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$155,309.33</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($39,267)</td>
<td>29,450.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>49,680.00</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>109,110.00</td>
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<td>REA TAX</td>
<td>42,558.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H.(171.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>22,581.00</td>
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<td>SALARY INCENTIVE AID:</td>
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<td>1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (589.54) =</td>
<td>$43,101.2694</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<td>3: #1 - #2 =</td>
<td>$34,040.0984</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$1,188,140.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,188,140.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>X 3040.20 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,188,140.00</td>
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Midyear Adjustment - FY 2012
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C010  NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,297,573.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $548,486.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,241)  37,680.75
SCHOOL LAND EARNINGS  77,755.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  44,192.00

TOTAL CHARGEABLES  708,114.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $589,459.00

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 (73.11) X
INC. WEIGHTED ADM (822.29) =  $60,117.6219

2:  ADJUSTED DISTRICT VALUATION
($36,084,656) / 1000 =  36,084.6560

3:  #1 - #2 =  $24,032.9659

4:  #3 X INCENTIVE MILLS (20.0) =  480,659.00

BASIC FORMULA  $1,091,769.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,091,769.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,091,769.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 63 POTTAWATOMIE</th>
<th><strong>DISTRICT:</strong> C027 GROVE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (631.34) X} \quad \text{FOUNDATION AID FACTOR ($1,578.00)} = \quad $996,254.52
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$503,565.11</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

| COUNTY 4 MILL LEVY (0.75000) X ($37,834) | 28,375.50 |

| SCHOOL LAND EARNINGS | 58,577.00 |

| GROSS PRODUCTION | 0.00 |

| MOTOR VEHICLE | 0.00 |

| REA TAX | 5,971.00 |

| TOTAL CHARGEABLES | $596,488.61 |

| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $399,766.00 |

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (290.00) X PER CAPITA ($33.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 13,302.00
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (73.11) X} \quad \text{INC. WEIGHTED ADM (631.34)} = \quad $46,157.2674
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($32,530,046)}{1000} = \quad 32,530.0460
\]

3. \[
\#1 - \#2 = \quad $13,627.2214
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 272,544.00
\]

| BASIC FORMULA | $685,612.00 |

| SUPPLEMENT | 0.00 |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} | $685,612.00 |

| OCAS NONCOMPLIANCE PENALTY | $0.00 |

| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 3040.20 = CLASS SIZE PENALTY AMOUNT | 0.00 |

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

| ADMINISTRATIVE COSTS PENALTY | 0.00 |

| ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

| GENERAL FUND BALANCE PENALTY | 0.00 |

| TOTAL ADDITIONS/REDUCTIONS | 0.00 |

| TOTAL NET STATE AID | $685,612.00 |

Midyear Adjustment - FY 2012
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (401.18) X
- FOUNDATION AID FACTOR ($1,578.00) = $633,062.04

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $46,583.74
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($20,522) 15,391.50
- SCHOOL LAND EARNINGS 31,748.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 190.00

TOTAL CHARGEABLES 93,913.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,149.00

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 (73.11) X
   INC. WEIGHTED ADM (401.18) = $29,330.2698
2: ADJUSTED DISTRICT VALUATION
   ($3,013,179) / 1000 = 3,013.1790
3: #1 - #2 = $26,317.0908
4: #3 X INCENTIVE MILLS (20.0) = 526,342.00

BASIC FORMULA $1,065,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,065,491.00

X PRORATE FACTOR (1.0000000) $1,065,491.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,065,491.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (609.70) x**

**Foundation Aid Factor ($1,578.00) = $962,106.60**

**Less Chargeables:**

- Ad Valorem Chargeable* $114,665.85
- *Increased millage due to personal property tax adjustment
- COUNTY 4 Mill Levy (0.75000) x ($32,316) 24,237.00
- School Land Earnings 50,028.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 11,305.00

**Total Chargeables** 200,235.85

**Net Foundation Aid (zero if less than zero)** $761,871.00

### Transportation:

- Regular A.D.H. (233.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 10,688.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (609.70) = $44,575.1670
2. Adjusted District Valuation ($7,271,138) / 1000 = 7,271.1380
3. #1 - #2 = $37,304.0290
4. #3 x Incentive Mills (20.0) = 746,081.00

**BASIC FORMULA** $1,518,640.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000)** $1,518,640.00

**OCAS Noncompliance Penalty** $0.00

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

- X 3040.20 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,518,640.00

---

Midyear Adjustment - FY 2012
**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I001  **MCLOUD**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,767.13) X**
- **FOUNDATION AID FACTOR ($1,578.00) =**  
  $4,366,531.14

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $563,644.83**
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($168,548)**  
  126,411.00
- **SCHOOL LAND EARNINGS**  
  259,728.00
- **GROSS PRODUCTION**  
  131,761.00
- **MOTOR VEHICLE**  
  637,950.00
- **REA TAX**  
  61,663.00

**TOTAL CHARGEABLES**  
1,781,157.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$2,585,373.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,240.00) X PER CAPITA ($33.00) X**
  **TRANSPORTATION FACTOR (1.39) =**  
  56,879.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.11) X**
  **INC. WEIGHTED ADM (2,767.13) =**  
  $202,304.8743

2: **ADJUSTED DISTRICT VALUATION**
  
  ($35,559,444) / 1000 =  
  35,559.4440

3: **#1 - #2 =**  
  $166,745.4303

4: **#3 X INCENTIVE MILLS (20.0) =**  
  3,334,909.00

**BASIC FORMULA**  
$5,977,161.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$5,977,161.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$5,977,161.00

---

Midyear Adjustment - FY 2012
COUNTY: 63 POTTUATOMIE        DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,027.00) X FOUNDATION AID FACTOR ($1,578.00) = $1,620,606.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,818) 50,863.50
SCHOOL LAND EARNINGS 104,945.00
GROSS PRODUCTION 53,303.00
MOTOR VEHICLE 202,069.00
REA TAX 32,358.00
TOTAL CHARGEABLES 625,187.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $995,418.00

TRANSPORTATION:
REGULAR A.D.H.(571.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 26,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,027.00) = $75,083.9700
2: ADJUSTED DISTRICT VALUATION ($11,482,242) / 1000 = 11,482.2420
3: #1 - #2 = $63,601.7280
4: #3 X INCENTIVE MILLS (20.0) = 1,272,035.00
BASIC FORMULA $2,293,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,293,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,293,645.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE
DISTRICT: 1003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR ($1,578.00) = $3,148,804.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,648.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,145) 93,858.75
SCHOOL LAND EARNINGS 192,785.00
GROSS PRODUCTION 97,948.00
MOTOR VEHICLE 374,983.00
REA TAX 51,091.00

TOTAL CHARGEABLES 1,091,314.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,057,490.00

TRANSPORTATION:
REGULAR A.D.H.(1,228.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,995.44) = $145,886.6184
2: ADJUSTED DISTRICT VALUATION
($17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = $128,090.2504
4: #3 X INCENTIVE MILLS (20.0) = 2,561,805.00

BASIC FORMULA $4,675,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,675,623.00
X PRORATE FACTOR (1.000000) $4,675,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,675,623.00

Midyear Adjustment - FY 2012
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 63 POTTAWATOMIE  DISTRICT: I004 MACOMB

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (615.37) x FOUNDATION AID FACTOR ($1,578.00)} = 971,053.86
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[
  \text{AD VALOREM CHARGEABLE} = 93,024.02
  \]

- *increased millage due to personal property tax adjustment*

### COUNTY 4 MILL LEVY (0.75000) X ($34,981)

\[
26,235.75
\]

### SCHOOL LAND EARNINGS

\[
53,947.00
\]

### GROSS PRODUCTION

\[
27,263.00
\]

### MOTOR VEHICLE

\[
126,614.00
\]

### REA TAX

\[
61,754.00
\]

### TOTAL CHARGEABLES

\[
388,837.77
\]

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

\[
582,216.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (300.00) x PER CAPITA ($70.00) x TRANSPORTATION FACTOR (1.39) } = 29,190.00
\]

### SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.11) x INC. WEIGHTED ADM (615.37) } = 44,989.7007 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \frac{($5,835,886)}{1000} = 5,835.8860 \\
3: & \quad \text{#1 - #2 } = 39,153.8147 \\
4: & \quad \text{#3 x INCENTIVE MILLS (20.0) } = 783,076.00
\end{align*}
\]

### BASIC FORMULA

\[
1,394,482.00
\]

### SUPPLEMENT

\[
0.00
\]

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

\[
1,394,482.00
\]

### OCAS NONCOMPLIANCE PENALTY

\[
0.00
\]

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

\[
0.00
\]

### ADMINISTRATIVE COSTS PENALTY

\[
0.00
\]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
0.00
\]

### GENERAL FUND BALANCE PENALTY

\[
0.00
\]

### TOTAL ADDITIONS/REDUCTIONS

\[
0.00
\]

### TOTAL NET STATE AID

\[
1,394,482.00
\]
COUNTY: 63 POTTAWATOMIE   DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR ($1,578.00) =                       $634,371.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                      $81,831.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,449)    16,086.75
SCHOOL LAND EARNINGS                        33,191.00
GROSS PRODUCTION                            16,859.00
MOTOR VEHICLE                               96,555.00
REA TAX                                      31,324.00

TOTAL CHARGEABLES                                  275,847.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)        $358,524.00

TRANSPORTATION:

REGULAR A.D.H.(159.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =                               16,134.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (402.01) =            $29,390.9511
2:  ADJUSTED DISTRICT VALUATION
    ($5,153,134) / 1000 =                    5,153.1340
3:  #1 - #2 =                                 $24,237.8171
4:  #3 X INCENTIVE MILLS (20.0) =                                 484,756.00

BASIC FORMULA                                      $859,414.00
SUPPLEMENT                                          0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $859,414.00
X PRORATE FACTOR (1.0000000)                      $859,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        0.00
GENERAL FUND BALANCE PENALTY                      0.00
TOTAL ADDITIONS/REDUCTIONS                         0.00

TOTAL NET STATE AID                                 $859,414.00

Midyear Adjustment - FY 2012
COUNTY: 63  POTAWATOMIE  DISTRICT: 1092  TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,378.19) X
FOUNDATION AID FACTOR ($1,578.00) = $5,330,783.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,672.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,760) 156,570.00
SCHOOL LAND EARNINGS 321,653.00
GROSS PRODUCTION 163,277.00
MOTOR VEHICLE 681,357.00
REA TAX 91,207.00

TOTAL CHARGEABLES 1,806,736.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,524,047.00

TRANSPORTATION:
REGULAR A.D.H.(1,611.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (3,378.19) = $246,979.4709
2: ADJUSTED DISTRICT VALUATION
($24,995,098) / 1000 = 24,995.0980
3: #1 - #2 = $221,984.3729
4: #3 X INCENTIVE MILLS (20.0) = 4,439,687.00

BASIC FORMULA $8,037,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,037,631.00

X PRORATE FACTOR (1.0000000) $8,037,631.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,037,631.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  
DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,379.08) X 
FOUNDATION AID FACTOR ($1,578.00) = $10,066,188.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,461,307.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,801) 275,850.75
SCHOOL LAND EARNINGS 566,849.00
GROSS PRODUCTION 287,376.00
MOTOR VEHICLE 1,397,345.00
REA TAX 942.00
TOTAL CHARGEABLES 3,989,670.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,076,518.00

TRANSPORTATION:
REGULAR A.D.H.(2,709.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 124,262.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (6,379.08) = $466,374.5388
2: ADJUSTED DISTRICT VALUATION 
($95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = 370,926.6028
4: #3 X INCENTIVE MILLS (20.0) = 7,418,532.00

BASIC FORMULA $13,619,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,619,312.00
X PRORATE FACTOR (1.0000000) $13,619,312.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,619,312.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
CRITICAL WEIGHTED ADM (419.61) x
FOUNDATION AID FACTOR ($1,578.00) = $662,144.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,452.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($20,915) 15,686.25
SCHOOL LAND EARNINGS 32,551.00
GROSS PRODUCTION 16,506.00
MOTOR VEHICLE 86,616.00
REA TAX 24,539.00
TOTAL CHARGEABLES 240,350.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,794.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) x PER CAPITA ($84.00) x
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) x
INC. WEIGHTED ADM (419.61) = $30,677.6871
2:  ADJUSTED DISTRICT VALUATION
($3,987,370) / 1000 = 3,987.3700
3:  #1 - #2 = $26,690.3171
4:  #3 x INCENTIVE MILLS (20.0) = 533,806.00

BASIC FORMULA $971,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,479.00
PRORATE FACTOR (1.0000000) $971,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,479.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63  POTTAWATOMIE  
**DISTRICT:** I115  WANETTE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (397.15) X**
- **FOUNDATION AID FACTOR ($1,578.00) =**  
  
  \[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]
  
  \[ \text{FOUNDATION AID} = 397.15 \times 1578.00 = 626,702.70 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $95,592.97**
- **COUNTY 4 MILL LEVY (0.75000) X ($19,504) = 14,628.00**
- **SCHOOL LAND EARNINGS = 30,027.00**
- **GROSS PRODUCTION = 15,302.00**
- **MOTOR VEHICLE = 118,755.00**
- **REA TAX = 61,281.00**

**TOTAL CHARGEABLES = 335,585.97**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = 291,117.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (113.00) X PER CAPITA ($108.00) X**
- **TRANSPORTATION FACTOR (1.39) = 16,964.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.11) X**
2. **INC. WEIGHTED ADM (397.15) = 29,035.6365**
3. **ADJUSTED DISTRICT VALUATION ($5,911,748) / 1000 = 5,911.7480**
4. **#1 - #2 = $23,123.8885**
5. **#3 X INCENTIVE MILLS (20.0) = 462,478.00**

**BASIC FORMULA = 770,559.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 770,559.00**

**OCAS NONCOMPLIANCE PENALTY = 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = 770,559.00**

---

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.70) X  
FOUNDATION AID FACTOR ($1,578.00) = $870,582.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,540.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($30,877) 23,157.75

SCHOOL LAND EARNINGS 47,589.00

GROSS PRODUCTION 24,123.00

MOTOR VEHICLE 158,179.00

REA TAX 55,973.00

TOTAL CHARGEABLES 397,562.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,020.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (551.70) = $40,334.7870

2: ADJUSTED DISTRICT VALUATION ($5,374,746) / 1000 = 5,374.7460

3: #1 - #2 = $34,960.0410

4: #3 X INCENTIVE MILLS (20.0) = 699,201.00

BASIC FORMULA $1,192,975.00

SUPPLEMENT 0.00 $1,192,975.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,192,975.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,975.00

Midyear Adjustment - FY 2012
COUNTY:  64  PUSHMATAHA        DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR ($1,578.00) = $345,976.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,357.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,110) 6,832.50
SCHOOL LAND EARNINGS 16,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,650.00

TOTAL CHARGEABLES 84,638.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,338.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 12,916.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (219.25) = $16,029.3675
2:  ADJUSTED DISTRICT VALUATION
   ($2,977,727) / 1000 = 2,977.7270
3:  #1 - #2 = $13,051.6405
4:  #3 X INCENTIVE MILLS (20.0) = 261,033.00

BASIC FORMULA $535,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $535,287.00
X PRORATE FACTOR (1.0000000) $535,287.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $535,287.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.54) X
FOUNDATION AID FACTOR ($1,578.00) = $398,508.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,461.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,532) 4,899.00
SCHOOL LAND EARNINGS 11,871.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,599.00

TOTAL CHARGEABLES 74,830.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,677.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (252.54) = $18,463.1994
2: ADJUSTED DISTRICT VALUATION
($2,247,895) / 1000 = 2,247.8950
3: #1 - #2 = $16,215.3044
4: #3 X INCENTIVE MILLS (20.0) = 324,306.00

BASIC FORMULA $662,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,745.00
X PRORATE FACTOR (1.0000000) $662,745.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $662,745.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM 142.04 X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,578.00) =</td>
<td>$224,139.12</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$34,612.85</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($4,722)</td>
<td>3,541.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>8,628.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>16,493.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>63,275.35</td>
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</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,864.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>10,446.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
| INC. WEIGHTED ADM 142.04 = | $10,384.5444 |

2:  ADJUSTED DISTRICT VALUATION
| ($2,167,367) / 1000 = | 2,167.3670 |

3:  #1 - #2 = | $8,217.1774 |

4:  #3 X INCENTIVE MILLS (20.0) = | 164,344.00 |

BASIC FORMULA $335,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,654.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
| X 3040.20 = CLASS SIZE PENALTY AMOUNT | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $335,654.00

Midyear Adjustment - FY 2012
COUNTY: 64  PUSHMATAHA  DISTRICT:  I001  RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X
FOUNDATION AID FACTOR ($1,578.00) = $1,560,626.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,347.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,810) 28,357.50
SCHOOL LAND EARNINGS 72,832.00
GROSS PRODUCTION 19,487.00
MOTOR VEHICLE 152,725.00
REA TAX 83,383.00

TOTAL CHARGEABLES 450,132.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,494.00

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 (73.11) X
INC. WEIGHTED ADM (988.99) = $72,305.0589
2:  ADJUSTED DISTRICT VALUATION
($5,681,229) / 1000 = 5,681.2290
3:  #1 - #2 = $66,623.8299
4:  #3 X INCENTIVE MILLS (20.0) = 1,332,477.00

BASIC FORMULA $2,501,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,501,307.00

X PRORATE FACTOR (1.0000000) $2,501,307.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,501,307.00

Midyear Adjustment - FY 2012
COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (732.36) X FOUNDATION AID FACTOR ($1,578.00) = $1,155,664.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,194.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) 18,255.75
SCHOOL LAND EARNINGS 44,746.00
GROSS PRODUCTION 11,896.00
MOTOR VEHICLE 127,692.00
REA TAX 15,218.00
TOTAL CHARGEABLES 321,001.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,662.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 41,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (732.36) = $53,542.8396
2: ADJUSTED DISTRICT VALUATION ($6,622,740) / 1000 = 6,622.7400
3: #1 - #2 = $46,920.0996
4: #3 X INCENTIVE MILLS (20.0) = 938,402.00

BASIC FORMULA $1,814,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,814,241.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,814,241.00

Midyear Adjustment - FY 2012
COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,633.19) X
FOUNDATION AID FACTOR ($1,578.00) = $2,577,173.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,967.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,299) 61,724.25
SCHOOL LAND EARNINGS 151,257.00
GROSS PRODUCTION 40,250.00
MOTOR VEHICLE 361,366.00
REA TAX 114,824.00

TOTAL CHARGEABLES 1,054,389.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,785.00

TRANSPORTATION:

REGULAR A.D.H.(738.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 83,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,633.19) = $119,402.5209
2: ADJUSTED DISTRICT VALUATION
($20,323,188) / 1000 = 20,323.1880
3: #1 - #2 = 99,079.3329
4: #3 X INCENTIVE MILLS (20.0) = 1,981,587.00

BASIC FORMULA $3,587,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,587,463.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,587,463.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT: 1022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,578.00) = $611,711.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,852.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,229) 9,921.75
SCHOOL LAND EARNINGS 24,500.00
GROSS PRODUCTION 6,470.00
MOTOR VEHICLE 64,423.00
REA TAX 26,178.00

TOTAL CHARGEABLES 179,345.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,366.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 23,402.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (387.65) = $28,341.0915

2:  ADJUSTED DISTRICT VALUATION
($2,893,142) / 1000 = 2,893.1420

3:  #1 - #2 = $25,447.9495

4:  #3 X INCENTIVE MILLS (20.0) = 508,959.00

BASIC FORMULA $964,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,727.00

X PRORATE FACTOR (1.000000) $964,727.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,727.00

Midyear Adjustment - FY 2012
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.06) X
FOUNDATION AID FACTOR ($1,578.00) = $708,616.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $489,158.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,240) 75,180.00
SCHOOL LAND EARNINGS 29,256.00
GROSS PRODUCTION 469,196.00
MOTOR VEHICLE 81,171.00
REA TAX 106,189.00

TOTAL CHARGEABLES 1,250,150.73

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 (73.11) X
INC. WEIGHTED ADM (449.06) = $32,830.7766
2: ADJUSTED DISTRICT VALUATION
($29,416,759) / 1000 = 29,416.7590
3: #1 - #2 = $3,414.0176
4: #3 X INCENTIVE MILLS (20.0) = 68,280.00

BASIC FORMULA $90,332.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,332.00
X PRORATE FACTOR (1.000000) $90,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 14,619.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,619.00

TOTAL NET STATE AID $104,951.00

Midyear Adjustment - FY 2012
COUNTY:  65  ROGER MILLS   DISTRICT:  I006  REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.57) X FUNDATION AID FACTOR ($1,578.00) = $497,969.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $286,304.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,629) 49,971.75
SCHOOL LAND EARNINGS 19,499.00
GROSS PRODUCTION 311,906.00
MOTOR VEHICLE 61,807.00
REA TAX 91,646.00

TOTAL CHARGEABLES 821,134.14

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

TRANSPORTATION:

REGULAR A.D.H.(75.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (315.57) = $23,071.3227
2:  ADJUSTED DISTRICT VALUATION ($16,752,744) / 1000 = 16,752.7440
3:  #1 - #2 = $6,318.5787
4:  #3 X INCENTIVE MILLS (20.0) = 126,372.00

BASIC FORMULA $143,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,782.00
X PRORATE FACTOR (1.0000000) $143,782.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,782.00

Midyear Adjustment - FY 2012
COUNTY: 65 ROGER MILLS             DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.99) X
FOUNDATION AID FACTOR ($1,578.00) = $992,546.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,850.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,455) 115,091.25
SCHOOL LAND EARNINGS 44,756.00
GROSS PRODUCTION 719,448.00
MOTOR VEHICLE 132,591.00
REA TAX 83,793.00

TOTAL CHARGEABLES 1,832,529.78

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 (73.11) X
INC. WEIGHTED ADM (628.99) = $45,985.4589

2: ADJUSTED DISTRICT VALUATION
($43,497,670) / 1000 = 43,497.6700

3: #1 - #2 = $2,487.7889

4: #3 X INCENTIVE MILLS (20.0) = 49,756.00

BASIC FORMULA $88,073.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $88,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 53,770.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 53,770.00

TOTAL NET STATE AID $141,843.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012

**Tentative Final State Allocation**

**County:** 65  **Roger Mills**  
**District:** I015  **Sweetwater**

#### Foundation Aid:

- **Foundation Weighted ADM (179.50) X**  
  **Foundation Aid Factor ($1,578.00) = $283,251.00**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - *Increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy (0.75000) X ($44,168)**  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  
  **Total Chargeables: $1,099,289.70**

**Net Foundation Aid (zero if less than zero): $0.00**

#### Transportation:

- **Regular A.D.H. (78.00) X Per Capita ($154.00) X Transportation Factor (1.39) = $16,697.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.11) X**  
   **Inc. Weighted ADM (179.50) = $13,123.2450**

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: $16,697.00**

**Supplement: $0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $16,697.00**

**OCAS Noncompliance Penalty:**  
- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3040.20 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty:**  
- **$0.00**

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

**General Fund Balance Penalty:**  
- **$0.00**

**Total Additions/Reductions:**  
- **$0.00**

**Total Net State Aid:**  
- **$16,697.00**

---

**Midyear Adjustment - FY 2012**
COUNTY: 65 ROGER MILLS  DISTRICT: I066  HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.86) X
FOUNDATION AID FACTOR ($1,578.00) =  $877,147.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $853,072.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,555)  97,166.25
SCHOOL LAND EARNINGS  37,799.00
GROSS PRODUCTION  607,084.00
MOTOR VEHICLE  98,773.00
REA TAX  63,383.00

TOTAL CHARGEABLES  1,757,277.74

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

TRANSPORTATION:

REGULAR A.D.H.(90.00) X PER CAPITA ($158.00) X 
TRANSPORTATION FACTOR (1.39) =  19,766.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X 
INC. WEIGHTED ADM (555.86) =  $40,638.9246
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  $19,766.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $19,766.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  5,534.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  5,534.00

TOTAL NET STATE AID  $14,232.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (786.41) X FOUNDATION AID FACTOR ($1,578.00) = $1,240,954.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $422,831.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($96,372) 72,279.00
  SCHOOL LAND EARNINGS 83,531.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 19,918.00

TOTAL CHARGEABLES 598,559.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,396.00

TRANSPORTATION:
  REGULAR A.D.H. (458.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,008.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (786.41) = $57,494.4351
  2: ADJUSTED DISTRICT VALUATION ($25,657,229) / 1000 = 25,657.2290
  3: #1 - #2 = $31,837.2061
  4: #3 X INCENTIVE MILLS (20.0) = 636,744.00

BASIC FORMULA $1,300,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,300,148.00
X PRORATE FACTOR (1.0000000) $1,300,148.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,300,148.00

Midyear Adjustment - FY 2012
COUNTY:  66  ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,276.12) X FOUNDATION AID FACTOR ($1,578.00) = $9,903,717.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,184,935.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($678,982)  509,236.50
SCHOOL LAND EARNINGS  588,405.00
GROSS PRODUCTION  9,483.00
MOTOR VEHICLE  1,289,454.00
REA TAX  18,713.00

TOTAL CHARGEABLES  4,600,226.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,303,491.00

TRANSPORTATION:

REGULAR A.D.H. (2,638.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 121,005.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (6,276.12) = $458,847.1332
2:  ADJUSTED DISTRICT VALUATION ($136,814,977) / 1000 = 136,814.9770
3:  #1 - #2 = $322,032.1562
4:  #3 X INCENTIVE MILLS (20.0) = 6,440,643.00

BASIC FORMULA $11,865,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,865,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $11,865,139.00

Midyear Adjustment - FY 2012
## STATE AID ALLOCATION 2011-2012

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66 ROGERS  
**DISTRICT:** I002 CATOOSA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,383.49)**
- **FOUNDATION AID FACTOR ($1,578.00)**

\[
\text{FOUNDATION AID} = (3,383.49 \times 1,578.00) = 5,339,147.22
\]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**: $2,315,319.64
- **COUNTY 4 MILL LEVY (0.75000) X ($349,624)**: 262,218.00
- **SCHOOL LAND EARNINGS**: 302,897.00
- **GROSS PRODUCTION**: 4,891.00
- **MOTOR VEHICLE**: 825,653.00
- **REA TAX**: 17,021.00

\[
\text{TOTAL CHARGEABLES} = 3,727,999.64
\]

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

\[
\text{NET FOUNDATION AID} = 1,611,148.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. ($1,822.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = (1,822.00 \times 33.00 \times 1.39) = 83,575.00
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (3,383.49)**
2. **ADJUSTED DISTRICT VALUATION ($149,343,076) / 1000**
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**

\[
\begin{align*}
\text{BASIC FORMULA} & = 3,655,201.00 \\
\text{SUPPLEMENT} & = 0.00 \\
\text{BASIC STATE AID} & = 3,655,201.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} & = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} & = 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS} & = 72.00 \\
\text{AND REDUCTIONS} & = 72.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 72.00 \\
\text{TOTAL NET STATE AID} & = 3,655,129.00
\end{align*}
\]

**Midyear Adjustment - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,559.18) X
FOUNDATION AID FACTOR ($1,578.00) =           $2,460,386.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,187.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,386) 122,539.50
SCHOOL LAND EARNINGS 141,655.00
GROSS PRODUCTION 2,275.00
MOTOR VEHICLE 372,010.00
REA TAX 67,320.00

TOTAL CHARGEABLES 1,086,987.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,373,399.00

TRANSPORTATION:
REGULAR A.D.H.(508.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 57,196.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,559.18) = $113,991.6498
2: ADJUSTED DISTRICT VALUATION
($23,046,593) / 1000 = 23,046.5930
3: #1 - #2 = $90,945.0568
4: #3 X INCENTIVE MILLS (20.0) = 1,818,901.00

BASIC FORMULA $3,249,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,249,496.00
X PRORATE FACTOR (1.000000) $3,249,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,249,496.00

Midyear Adjustment - FY 2012
COUNTY:  66  ROGERS  
DISTRICT:  I004  OOGAH-TALALA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Foundation Aid Factor</th>
<th>Foundation Aid</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,603.01</td>
<td>$1,578.00</td>
<td>$4,107,549.78</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$1,876,467.06</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

COUNTY 4 MILL LEVY:  
231,038.25

SCHOOL LAND EARNINGS:  
266,926.00

GROSS PRODUCTION:  
4,306.00

MOTOR VEHICLE:  
494,943.00

REA TAX:  
87,228.00

TOTAL CHARGEABLES:  
2,960,908.31

NET FOUNDATION AID:  
$1,146,641.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H.</th>
<th>Per Capita</th>
<th>Transportation Factor</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,470.00</td>
<td>$44.00</td>
<td>1.39</td>
<td>89,905.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR:  
73.11

INC. WEIGHTED ADM:  
$190,306.0611

2: ADJUSTED DISTRICT VALUATION:  
($122,006,961) / 1000 = 122,006.9610

3: #1 - #2 = $68,299.1001

4: #3 X INCENTIVE MILLS (20.0) = 1,365,982.00

BASIC FORMULA:  
$2,602,528.00

SUPPLEMENT:  
0.00

BASIC STATE AID:  
$2,602,528.00

OCAS NONCOMPLIANCE PENALTY:  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:  
0.00

ADMINISTRATIVE COSTS PENALTY:  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:  
0.00

GENERAL FUND BALANCE PENALTY:  
0.00

TOTAL NET STATE AID:  
$2,602,528.00

Midyear Adjustment - FY 2012
COUNTY: 66  ROGERS  DISTRICT: I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.27) X
FOUNDATION AID FACTOR ($1,578.00) = $3,247,950.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,695.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,272) 162,204.00
SCHOOL LAND EARNINGS 187,498.00
GROSS PRODUCTION 3,013.00
MOTOR VEHICLE 384,543.00
REA TAX 40,444.00
TOTAL CHARGEABLES 1,329,397.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,918,553.00

TRANSPORTATION:
REGULAR A.D.H. (1,123.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 54,634.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (2,058.27) = $150,480.1197
2: ADJUSTED DISTRICT VALUATION ($33,741,109) / 1000 = 33,741.1090
3: #1 - #2 = $116,739.0107
4: #3 X INCENTIVE MILLS (20.0) = 2,334,780.00

BASIC FORMULA $4,307,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,307,967.00
X PRORATE FACTOR (1.0000000) $4,307,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,307,967.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$3,127,169.94</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$517,380.00</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>175,938.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>203,295.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,277.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>367,707.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>46,177.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,313,774.00</strong></td>
</tr>
<tr>
<td>Net Foundation Aid</td>
<td>$1,813,396.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,116.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>51,191.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.11) X</td>
<td>$144,884.2803</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,981.73)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($30,999,401) / 1000</td>
<td>30,999.4010</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$113,884.8793</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>2,277,698.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$4,142,285.00</strong></td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$4,142,285.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$4,142,285.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,030.02) X
FOUNDATION AID FACTOR ($1,578.00) = $1,625,371.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,627.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,936) 83,202.00
SCHOOL LAND EARNINGS 96,060.00
GROSS PRODUCTION 1,557.00
MOTOR VEHICLE 177,908.00
REA TAX 24,091.00
TOTAL CHARGEABLES 550,445.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,927.00

TRANSPORTATION:
REGULAR A.D.H.(601.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (1,030.02) = $75,304.7622
2: ADJUSTED DISTRICT VALUATION ($10,208,712) / 1000 = 10,208.7120
3: #1 - #2 = $65,096.0502
4: #3 X INCENTIVE MILLS (20.0) = 1,301,921.00

BASIC FORMULA $2,404,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,404,416.00
X PRORATE FACTOR (1.0000000) $2,404,416.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,404,416.00

Midyear Adjustment - FY 2012
COUNTY:  66  ROGERS  
DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,741.92) \times } \text{FOUNDATION AID FACTOR ($1,578.00)} = \text{ } 2,748,749.76
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE\(^*\) \(1,393,996.60\)
- \(\text{COUNTY 4 MILL LEVY (0.75000) \times ($211,933)} = 158,949.75\)
- \(\text{SCHOOL LAND EARNINGS} \times 183,734.00\)
- \(\text{GROSS PRODUCTION} \times 2,955.00\)
- \(\text{MOTOR VEHICLE} \times 180,743.00\)
- \(\text{REA TAX} \times 12,739.00\)

\[
\text{TOTAL CHARGEABLES} = 1,933,117.35\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 815,632.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(932.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 42,751.00}
\]

SALARY INCENTIVE AID:

1. \(\text{INC. AID GUARANTEE FACTOR (73.11) \times \text{INC. WEIGHTED ADM (1,741.92)} = 127,351.7712}\)
2. \(\text{ADJUSTED DISTRICT VALUATION} \times \frac{(89,073,265)}{1000} = 89,073.2650}\)
3. \(\text{#1 - #2 = 38,278.5062}\)
4. \(\text{#3 \times INCENTIVE MILLS (20.0) = 765,570.00}\)

\[
\text{BASIC FORMULA} = 1,623,953.00
\]

SUPPLEMENT \(= 0.00\)

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 1,623,953.00
\]

OCAS NONCOMPLIANCE PENALTY \(= 0.00\)

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

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

ADMINISTRATIVE COSTS PENALTY \(= 0.00\)

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

GENERAL FUND BALANCE PENALTY \(= 0.00\)

TOTAL ADDITIONS/REDUCTIONS \(= 0.00\)

\[
\text{TOTAL NET STATE AID} = 1,623,953.00
\]

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (318.92) x Foundation Aid Factor ($1,578.00)</td>
<td>$503,255.76</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$16,944.32</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($16,408)</td>
<td>12,306.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>24,028.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>4,648.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $57,926.32

Net Foundation Aid (zero if less than zero): $445,329.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (157.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>7,202.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.11) x Inc. Weighted ADM (318.92)</td>
<td>$23,316.2412</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2: Adjusted District Valuation ($933,057) / 1000</td>
<td>933.0570</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3: #1 - #2</td>
<td>$22,383.1842</td>
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</table>

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>447,664.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $900,195.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000): $900,195.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) x 3040.20 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $900,195.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,819.28) X  
FOUNDATION AID FACTOR ($1,578.00) = $4,448,823.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,324.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,488) 129,366.00
SCHOOL LAND EARNINGS 254,208.00
GROSS PRODUCTION 516,380.00
MOTOR VEHICLE 531,539.00
REA TAX 12,617.00

TOTAL CHARGEABLES 1,952,434.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,496,389.00

TRANSPORTATION:
REGULAR A.D.H.(949.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (2,819.28) = $206,117.5608
2: ADJUSTED DISTRICT VALUATION ($31,436,300) / 1000 = 31,436.3000
3: #1 - #2 = $174,681.2608
4: #3 X INCENTIVE MILLS (20.0) = 3,493,625.00

BASIC FORMULA $6,033,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,033,545.00

X PRORATE FACTOR (1.0000000) $6,033,545.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,033,545.00

Midyear Adjustment - FY 2012
COUNTY:  67 SEMINOLE  DISTRICT:  I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.96) X  
FOUNDATION AID FACTOR ($1,578.00) = $1,854,086.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $175,553.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,061) 51,795.75
SCHOOL LAND EARNINGS 101,799.00
GROSS PRODUCTION 213,497.00
MOTOR VEHICLE 328,188.00
REA TAX 6,430.00

TOTAL CHARGEABLES 877,263.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,824.00

TRANSPORTATION:

REGULAR A.D.H.(151.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (1,174.96) = $85,901.3256
2:  ADJUSTED DISTRICT VALUATION  
($10,325,309) / 1000 = 10,325.3090
3:  #1 - #2 = $75,576.0166
4:  #3 X INCENTIVE MILLS (20.0) = 1,511,520.00

BASIC FORMULA $2,502,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $2,502,197.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,502,197.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE   DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.93) X
FOUNDATION AID FACTOR ($1,578.00) = $847,275.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,842.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,182) 23,386.50
SCHOOL LAND EARNINGS 45,897.00
GROSS PRODUCTION 96,325.00
MOTOR VEHICLE 118,278.00
REA TAX 22,497.00
TOTAL CHARGEABLES 388,225.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,050.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,296.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (536.93) = $39,254.9523
2: ADJUSTED DISTRICT VALUATION
($4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = $34,596.8753
4: #3 X INCENTIVE MILLS (20.0) = 691,938.00

BASIC FORMULA $1,175,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,175,284.00
X PRORATE FACTOR (1.0000000) $1,175,284.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,175,284.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE   DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.70) X
FOUNDATION AID FACTOR ($1,578.00) = $1,740,060.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $591,562.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,316) 52,737.00
SCHOOL LAND EARNINGS 103,569.00
GROSS PRODUCTION 217,156.00
MOTOR VEHICLE 270,322.00
REA TAX 50,491.00

TOTAL CHARGEABLES 1,285,837.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,223.00

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 (73.11) X
   INC. WEIGHTED ADM (1,102.70) = $80,618.3970

2: ADJUSTED DISTRICT VALUATION
   ($38,115,281) / 1000 = 38,115.2810

3: #1 - #2 = $42,503.1160

4: #3 X INCENTIVE MILLS (20.0) = 850,062.00

BASIC FORMULA $1,352,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,352,556.00

X PRORATE FACTOR (1.0000000) $1,352,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,352,556.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR ($1,578.00) = $708,222.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $104,482.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,624)  20,718.00
SCHOOL LAND EARNINGS  40,641.00
GROSS PRODUCTION  85,404.00
MOTOR VEHICLE  103,691.00
REA TAX  24,026.00
TOTAL CHARGEABLES  378,962.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $329,260.00

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 23,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (448.81) = $32,812.4991
2: ADJUSTED DISTRICT VALUATION
   ($5,939,874) / 1000 = 5,939.8740
3: #1 - #2 = $26,872.6251
4: #3 X INCENTIVE MILLS (20.0) = 537,453.00

BASIC FORMULA  $890,343.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $890,343.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $890,343.00

Midyear Adjustment - FY 2012
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 67 SEMINOLE
### DISTRICT: I007 VARNUM

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (484.20) X**
- **FOUNDATION AID FACTOR ($1,578.00) =** $764,067.60

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $100,145.20**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($25,712) 19,284.00**
- **SCHOOL LAND EARNINGS 37,710.00**
- **GROSS PRODUCTION 79,539.00**
- **MOTOR VEHICLE 90,138.00**
- **REA TAX 22,459.00**

#### TOTAL CHARGEABLES 349,275.20

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,792.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (206.00) X PER CAPITA ($59.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 16,894.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.11) X**
   - **INC. WEIGHTED ADM (484.20) =** $35,399.8620
2. **ADJUSTED DISTRICT VALUATION ($5,463,459) / 1000 =** 5,463.4590
3. **#1 - #2 =** $29,936.4030
4. **#3 X INCENTIVE MILLS (20.0) =** 598,728.00

#### BASIC FORMULA
- **$1,030,414.00**

#### SUPPLEMENT
- **0.00**

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- **X PRORATE FACTOR (1.0000000) $1,030,414.00**

#### OCAS NONCOMPLIANCE PENALTY
- **$0.00**

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

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

#### ADMINISTRATIVE COSTS PENALTY
- **0.00**

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- **0.00**

#### GENERAL FUND BALANCE PENALTY
- **0.00**

#### TOTAL ADDITIONS/REDUCTIONS
- **0.00**

#### TOTAL NET STATE AID
- **$1,030,414.00**

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**Midyear Adjustment - FY 2012**
COUNTY: 67 SEMINOLE
DISTRICT: I010 SASAKWA

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (433.17) X
- FOUNDATION AID FACTOR ($1,578.00) = $683,542.26

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $79,068.39
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($23,706) 17,779.50
- SCHOOL LAND EARNINGS 35,010.00
- GROSS PRODUCTION 73,434.00
- MOTOR VEHICLE 78,949.00
- REA TAX 40,120.00

TOTAL CHARGEABLES 324,360.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,181.00

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 (73.11) X
  INC. WEIGHTED ADM (433.17) = $31,669.0587
2: ADJUSTED DISTRICT VALUATION
  ($4,429,646) / 1000 = 4,429.6460
3: #1 - #2 = 27,239.4127
4: #3 X INCENTIVE MILLS (20.0) = 544,788.00

BASIC FORMULA $928,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $928,017.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $928,017.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE DISTRICT:  I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.63) X
FOUNDATION AID FACTOR ($1,578.00) = $906,766.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,999.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,741) 26,805.75
SCHOOL LAND EARNINGS 52,710.00
GROSS PRODUCTION 110,573.00
MOTOR VEHICLE 135,269.00
REA TAX 72,002.00
TOTAL CHARGEABLES 587,359.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,407.00

TRANSPORTATION:
REGULAR A.D.H.(322.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 33,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (574.63) = $42,011.1993
2: ADJUSTED DISTRICT VALUATION ($9,991,652) / 1000 = 9,991.6520
3: #1 - #2 = $32,019.5473
4: #3 X INCENTIVE MILLS (20.0) = 640,391.00

BASIC FORMULA $993,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $993,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $993,367.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.08) X
FOUNDATION AID FACTOR ($1,578.00) =  $593,454.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,401.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,799) 16,349.25
SCHOOL LAND EARNINGS 31,960.00
GROSS PRODUCTION 67,124.00
MOTOR VEHICLE 118,981.00
REA TAX 58,365.00
TOTAL CHARGEABLES 426,180.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,274.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (376.08) = $27,495.2088
2: ADJUSTED DISTRICT VALUATION
($7,426,829) / 1000 = 7,426.8290
3: #1 - #2 = $20,068.3798
4: #3 X INCENTIVE MILLS (20.0) = 401,368.00

BASIC FORMULA $586,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,028.00

X PRORATE FACTOR (1.0000000) $586,028.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,028.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.61) X
FOUNDATION AID FACTOR ($1,578.00) = $826,256.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,421.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,742) 16,306.50
SCHOOL LAND EARNINGS 46,152.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,719.00
TOTAL CHARGEABLES 190,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,658.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (523.61) = $38,281.1271
2: ADJUSTED DISTRICT VALUATION
($6,848,322) / 1000 = 6,848.3220
3: #1 - #2 = $31,432.8051
4: #3 X INCENTIVE MILLS (20.0) = 628,656.00
BASIC FORMULA $1,280,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,227.00
X PRORATE FACTOR (1.000000) $1,280,227.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,280,227.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH        DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.33) X
FOUNDATION AID FACTOR ($1,578.00) = $388,708.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,228.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 19,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,832.00

TOTAL CHARGEABLES 100,153.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,555.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (246.33) = $18,009.1863
2: ADJUSTED DISTRICT VALUATION
($3,048,602) / 1000 = 3,048.6020
3: #1 - #2 = $14,960.5843
4: #3 X INCENTIVE MILLS (20.0) = 299,212.00

BASIC FORMULA $599,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,109.00
X PRORATE FACTOR (1.0000000) $599,109.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $599,109.00

Midyear Adjustment - FY 2012
COUNTY:  68 SEQUOYAH   DISTRICT:  C036  BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.11) x FOUNDATION AID FACTOR ($1,578.00) = $831,779.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,307.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,610) 16,207.50
SCHOOL LAND EARNINGS 45,810.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,653.00

TOTAL CHARGEABLES 155,977.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,802.00

TRANSPORTATION:
REGULAR A.D.H. (286.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 21,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (527.11) = $38,537.0121
2: ADJUSTED DISTRICT VALUATION ($2,973,231) / 1000 = 2,973.2310
3: #1 - #2 = 35,563.7811
4: #3 X INCENTIVE MILLS (20.0) = 711,276.00

BASIC FORMULA $1,408,943.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,943.00
X PRORATE FACTOR (1.0000000) $1,408,943.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,943.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH      DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.20) X FOUNDATION AID FACTOR ($1,578.00) = $642,561.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $28,480.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,207) 11,405.25
SCHOOL LAND EARNINGS 22,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,494.00

TOTAL CHARGEABLES 82,299.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,262.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 17,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (407.20) = $29,770.3920
2: ADJUSTED DISTRICT VALUATION ($1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = $28,036.7740
4: #3 X INCENTIVE MILLS (20.0) = 560,735.00

BASIC FORMULA $1,138,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,138,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,055.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.77) X
FOUNDATION AID FACTOR ($1,578.00) = $970,107.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,698.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,352) 19,014.00
SCHOOL LAND EARNINGS 53,548.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 471.00
TOTAL CHARGEABLES 86,731.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,376.00

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 (73.11) X
INC. WEIGHTED ADM (614.77) = $44,945.8347
2: ADJUSTED DISTRICT VALUATION
($910,203) / 1000 = 910.2030
3: #1 - #2 = $44,035.6317
4: #3 X INCENTIVE MILLS (20.0) = 880,713.00
BASIC FORMULA $1,764,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,764,089.00
X PRORATE FACTOR (1.0000000) $1,764,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,764,089.00

Midyear Adjustment - FY 2012
COUNTY:  68  SEQUOYAHH         DISTRICT:  I001  SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.74) X
FOUNDATION AID FACTOR ($1,578.00) = $5,438,955.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $763,146.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,755) 109,316.25
SCHOOL LAND EARNINGS 305,997.00
GROSS PRODUCTION 14,350.00
MOTOR VEHICLE 663,973.00
REA TAX 67,375.00

TOTAL CHARGEABLES 1,924,157.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,514,798.00

TRANSPORTATION:

REGULAR A.D.H.(1,702.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 108,826.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (3,446.74) = $251,991.1614
2:  ADJUSTED DISTRICT VALUATION
($47,488,891) / 1000 = 47,488.8910
3:  #1 - #2 = $204,502.2704
4:  #3 X INCENTIVE MILLS (20.0) = 4,090,045.00

BASIC FORMULA $7,713,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,713,669.00

X PRORATE FACTOR (1.0000000) $7,713,669.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,713,669.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH   DISTRICT: I002 VIAN

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,607.71) X
- FOUNDATION AID FACTOR ($1,578.00) = $2,536,966.38

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $257,639.69
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($71,562) 53,671.50
- SCHOOL LAND EARNINGS 149,994.00
- GROSS PRODUCTION 7,050.00
- MOTOR VEHICLE 293,263.00
- REA TAX 90,324.00

TOTAL CHARGEABLES 851,942.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,685,024.00

TRANSPORTATION:
- REGULAR A.D.H.(869.00) X PER CAPITA ($55.00) X
- TRANSPORTATION FACTOR (1.39) = 66,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,607.71) = $117,539.6781
2: ADJUSTED DISTRICT VALUATION
   ($15,864,513) / 1000 = 15,864.5130
3: #1 - #2 = $101,675.1651
4: #3 X INCENTIVE MILLS (20.0) = 2,033,503.00

BASIC FORMULA $3,784,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,784,962.00
X PRORATE FACTOR (1.0000000) $3,784,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,784,962.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,733.13) X
  FOUNDATION AID FACTOR ($1,578.00) = $4,312,879.14

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $424,091.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($121,661) 91,245.75
  SCHOOL LAND EARNINGS 255,770.00
  GROSS PRODUCTION 11,970.00
  MOTOR VEHICLE 485,022.00
  REA TAX 47,576.00
  TOTAL CHARGEABLES 1,315,674.87

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,997,204.00

TRANSPORTATION:
  REGULAR A.D.H. (1,007.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 67,187.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (2,733.13) = $199,819.1343
  2: ADJUSTED DISTRICT VALUATION
     ($25,906,605) / 1000 = 25,906.6050
  3: #1 - #2 = $173,912.5293
  4: #3 X INCENTIVE MILLS (20.0) = 3,478,251.00

  BASIC FORMULA $6,542,642.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,542,642.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,542,642.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X  
FOUNDATION AID FACTOR ($1,578.00) =  $1,092,181.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,968.00  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,311) 21,233.25
SCHOOL LAND EARNINGS 59,727.00
GROSS PRODUCTION 2,801.00
MOTOR VEHICLE 93,078.00
REA TAX 23,506.00

TOTAL CHARGEABLES 298,313.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,868.00

TRANSPORTATION:

REGULAR A.D.H.(305.00) X PER CAPITA ($57.00) X  
TRANSPORTATION FACTOR (1.39) = 24,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (692.13) = $50,601.6243
2: ADJUSTED DISTRICT VALUATION  
($5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = $44,685.6823
4: #3 X INCENTIVE MILLS (20.0) = 893,714.00

BASIC FORMULA $1,711,747.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000) $1,711,747.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,711,747.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYAHDISTRICT:  I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.59) X
FOUNDATION AID FACTOR ($1,578.00) = $2,901,295.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,854.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,169) 62,376.75
SCHOOL LAND EARNINGS 174,029.00
GROSS PRODUCTION 8,193.00
MOTOR VEHICLE 376,952.00
REA TAX 27,690.00
TOTAL CHARGEABLES 973,094.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,928,200.00

TRANSPORTATION:
REGULAR A.D.H. (848.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,838.59) = $134,419.3149
2: ADJUSTED DISTRICT VALUATION
($20,329,818) / 1000 = 20,329.8180
3: #1 - #2 = $114,089.4969
4: #3 X INCENTIVE MILLS (20.0) = 2,281,790.00

BASIC FORMULA $4,248,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,248,888.00
X PRORATE FACTOR (1.000000) $4,248,888.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,248,888.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH    DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (898.21) X
FOUNDATION AID FACTOR ($1,578.00) = $1,417,375.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,602.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,448) 29,586.00
SCHOOL LAND EARNINGS 82,822.00
GROSS PRODUCTION 3,883.00
MOTOR VEHICLE 178,056.00
REA TAX 64,691.00
TOTAL CHARGEABLES 611,640.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $805,735.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 28,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (898.21) = $65,668.1331
2: ADJUSTED DISTRICT VALUATION ($15,914,711) / 1000 = 15,914.7110
3: #1 - #2 = $49,753.4221
4: #3 X INCENTIVE MILLS (20.0) = 995,068.00
BASIC FORMULA $1,829,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,829,003.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,829,003.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (826.70) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,304,532.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $123,726.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,389) 26,541.75
  SCHOOL LAND EARNINGS 74,096.00
  GROSS PRODUCTION 3,489.00
  MOTOR VEHICLE 125,708.00
  REA TAX 33,970.00

  TOTAL CHARGEABLES 387,530.96

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,002.00

TRANSPORTATION:
  REGULAR A.D.H.(512.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (826.70) = $60,440.0370
  2:  ADJUSTED DISTRICT VALUATION
      ($7,342,802) / 1000 = 7,342.8020
  3:  #1 - #2 = $53,097.2350
  4:  #3 X INCENTIVE MILLS (20.0) = 1,061,945.00

  BASIC FORMULA $2,002,432.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,002,432.00
  X PRORATE FACTOR (1.0000000) $2,002,432.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,002,432.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X
FOUNDATION AID FACTOR ($1,578.00) = $402,405.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $59,669.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,115) 14,336.25
SCHOOL LAND EARNINGS 19,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,773.00

TOTAL CHARGEABLES 132,587.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,818.00

TRANSPORTATION:

REGULAR A.D.H.(133.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 13,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (255.01) = $18,643.7811
2: ADJUSTED DISTRICT VALUATION
($3,679,142) / 1000 = 3,679.1420
3: #1 - #2 = $14,964.6391
4: #3 X INCENTIVE MILLS (20.0) = 299,293.00

BASIC FORMULA $582,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,976.00

X PRORATE FACTOR (1.0000000) $582,976.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,976.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,852.75) X
FOUNDATION AID FACTOR ($1,578.00) = $9,235,639.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,337,974.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,001) 396,000.75
SCHOOL LAND EARNINGS 551,819.00
GROSS PRODUCTION 1,503,759.00
MOTOR VEHICLE 1,557,637.00
REA TAX 66,929.00
TOTAL CHARGEABLES 6,414,119.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,821,520.00

TRANSPORTATION:
REGULAR A.D.H. (2,262.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (5,852.75) = $427,894.5525
2: ADJUSTED DISTRICT VALUATION
($148,726,101) / 1000 = 148,726.1010
3: #1 - #2 = 279,168.4515
4: #3 X INCENTIVE MILLS (20.0) = 5,583,369.00
BASIC FORMULA $8,508,647.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,508,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,508,647.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.03) X

FOUNDATION AID FACTOR ($1,578.00) = $2,813,621.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $440,573.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($157,234) 117,925.50

SCHOOL LAND EARNINGS 161,705.00

GROSS PRODUCTION 442,281.00

MOTOR VEHICLE 412,618.00

REA TAX 162,316.00

TOTAL CHARGEABLES 1,737,419.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,202.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) = 79,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X

INC. WEIGHTED ADM (1,783.03) = $130,357.3233

2: ADJUSTED DISTRICT VALUATION 

($28,113,967) / 1000 = 28,113.9670

3: #1 - #2 = $102,243.3563

4: #3 X INCENTIVE MILLS (20.0) = 2,044,867.00

BASIC FORMULA $3,200,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,200,421.00

X PRORATE FACTOR (1.000000) $3,200,421.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)

X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,200,421.00

Midyear Adjustment - FY 2012
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,072.69) X FOUNDATION AID FACTOR ($1,578.00) = $3,270,704.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $605,821.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,089) 134,316.75
SCHOOL LAND EARNINGS 186,057.00
GROSS PRODUCTION 508,334.00
MOTOR VEHICLE 542,896.00
REA TAX 46,302.00

TOTAL CHARGEABLES 2,023,727.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,977.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (2,072.69) = $151,534.3659
2: ADJUSTED DISTRICT VALUATION ($38,375,573) / 1000 = 38,375.5730
3: #1 - #2 = 113,158.7929
4: #3 X INCENTIVE MILLS (20.0) = 2,263,176.00

BASIC FORMULA $3,544,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,544,510.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,544,510.00
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (828.94) X
  FOUNDATION AID FACTOR ($1,578.00) = $1,308,067.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $434,392.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,375) 44,531.25
  SCHOOL LAND EARNINGS 61,913.00
  GROSS PRODUCTION 169,408.00
  MOTOR VEHICLE 237,107.00
  REA TAX 234,545.00
  TOTAL CHARGEABLES 1,181,896.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,170.00

TRANSPORTATION:
  REGULAR A.D.H.(273.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 34,911.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (828.94) = $60,603.8034
  2:  ADJUSTED DISTRICT VALUATION
      ($27,632,445) / 1000 = 27,632.4450
  3:  #1 - #2 = $32,971.3584
  4:  #3 X INCENTIVE MILLS (20.0) = 659,427.00

BASIC FORMULA $820,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,508.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $820,508.00

Midyear Adjustment - FY 2012
COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.83) X FOUNDATION AID FACTOR ($1,578.00) = $1,167,451.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,689.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,825) 53,868.75
SCHOOL LAND EARNINGS 74,903.00
GROSS PRODUCTION 204,637.00
MOTOR VEHICLE 201,204.00
REA TAX 67,136.00
TOTAL CHARGEABLES 792,438.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,014.00

TRANSPORTATION:
REGULAR A.D.H.(464.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 41,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (739.83) = $54,088.9713
2: ADJUSTED DISTRICT VALUATION ($11,537,532) / 1000 = 11,537.5320
3: #1 - #2 = $42,551.4393
4: #3 X INCENTIVE MILLS (20.0) = 851,029.00
BASIC FORMULA $1,267,320.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,267,320.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,267,320.00

Midyear Adjustment - FY 2012
COUNTY:  69 STEPHENS  DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.99) X
FOUNDATION AID FACTOR ($1,578.00) = $986,234.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,537.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,946) 45,709.50
SCHOOL LAND EARNINGS 63,724.00
GROSS PRODUCTION 173,639.00
MOTOR VEHICLE 122,837.00
REA TAX 72,409.00

TOTAL CHARGEABLES 694,856.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,378.00

TRANSPORTATION:

REGULAR A.D.H.(359.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 33,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (624.99) = $45,693.0189

2: ADJUSTED DISTRICT VALUATION
($13,259,854) / 1000 = 13,259.8540

3: #1 - #2 = $32,433.1649

4: #3 X INCENTIVE MILLS (20.0) = 648,663.00

BASIC FORMULA $973,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $973,974.00

X PRORATE FACTOR (1.0000000) $973,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $973,974.00

Midyear Adjustment - FY 2012
COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.66) X
FOUNDATION AID FACTOR ($1,578.00) = $1,272,909.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,652.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,378) 46,033.50
SCHOOL LAND EARNINGS 63,964.00
GROSS PRODUCTION 175,287.00
MOTOR VEHICLE 170,557.00
REA TAX 130,358.00

TOTAL CHARGEABLES 863,851.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,058.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,409.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (806.66) = $58,974.9126
2: ADJUSTED DISTRICT VALUATION
($17,524,715) / 1000 = 17,524.7150
3: #1 - #2 = $41,450.1976
4: #3 X INCENTIVE MILLS (20.0) = 829,004.00

BASIC FORMULA $1,280,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,280,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,471.00
COUNTY:  70  TEXAS  
DISTRICT:  C009  OPTIMA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (148.61) X  
FOUNDATION AID FACTOR ($1,578.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($13,631)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H. (6.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.11) X  
INC. WEIGHTED ADM (148.61) =  

2:  ADJUSTED DISTRICT VALUATION  
($6,256,059) / 1000 =  

3:  #1 - #2  =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.34) X
FOUNDATIONS AID FACTOR ($1,578.00) = $170,960.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $170,377.11
COUNTY 4 MILL LEVY (0.75000) X ($11,481)  8,610.75
SCHOOL LAND EARNINGS 10,003.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,434.00
TOTAL CHARGEABLES 236,424.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (27.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (108.34) = $7,920.7374
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 $6,268.00
SUPPLEMENT 47,163.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $53,431.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $53,431.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS          DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.65) X
FOUNDATION AID FACTOR ($1,578.00) = $524,921.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $209,575.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,400)  15,300.00
SCHOOL LAND EARNINGS  17,753.00
GROSS PRODUCTION  78,551.00
MOTOR VEHICLE  51,807.00
REA TAX  115,552.00

TOTAL CHARGEABLES 488,538.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,383.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (332.65) = $24,320.0415
2: ADJUSTED DISTRICT VALUATION
($13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = $10,376.3985
4: #3 X INCENTIVE MILLS (20.0) = 207,528.00

BASIC FORMULA $265,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $265,267.00
X PRORATE FACTOR (1.000000) $265,267.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $265,267.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR ($1,578.00) = $7,145,120.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,267,951.89
COUNTY 4 MILL LEVY (0.75000) X ($455,694) 341,770.50
SCHOOL LAND EARNINGS 396,653.00
GROSS PRODUCTION 1,752,897.00
MOTOR VEHICLE 781,026.00
REA TAX 127,765.00
TOTAL CHARGEABLES 4,668,063.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,477,057.00

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 (73.11) X INC. WEIGHTED ADM (4,527.96) = $331,039.1556
2: ADJUSTED DISTRICT VALUATION ($84,530,126) / 1000 = 84,530.1260
3: #1 - #2 = $246,509.0296
4: #3 X INCENTIVE MILLS (20.0) = 4,930,181.00
BASIC FORMULA $7,535,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,535,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,535,674.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS  DISTRICT: IO15 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.85) X
FOUNDATION AID FACTOR ($1,578.00) = $392,685.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $122,468.99
COUNTY 4 MILL LEVY (0.75000) X ($16,288) 12,216.00
SCHOOL LAND EARNINGS 14,164.00
GROSS PRODUCTION 62,929.00
MOTOR VEHICLE 39,195.00
REA TAX 66,686.00

TOTAL CHARGEABLES 317,658.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,026.00

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 (73.11) X
INC. WEIGHTED ADM (248.85) = $18,193.4235
2: ADJUSTED DISTRICT VALUATION
($8,164,599) / 1000 = 8,164.5990
3: #1 - #2 = $10,028.8245
4: #3 X INCENTIVE MILLS (20.0) = 200,576.00

BASIC FORMULA $281,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,637.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,637.00

Midyear Adjustment - FY 2012
COUNTY:  70  TEXAS  DISTRICT:  I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,067.86) X
FOUNDATION AID FACTOR ($1,578.00) = $1,685,083.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $414,581.03
COUNTY 4 MILL LEVY (0.75000) X ($93,711) 70,283.25
SCHOOL LAND EARNINGS 81,500.00
GROSS PRODUCTION 361,891.00
MOTOR VEHICLE 188,526.00
REA TAX 102,658.00

TOTAL CHARGEABLES 1,219,439.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,644.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,067.86) = $78,071.2446
2:  ADJUSTED DISTRICT VALUATION
($27,638,735) / 1000 = 27,638.7350
3:  #1 - #2 = $50,432.5096
4:  #3 X INCENTIVE MILLS (20.0) = 1,008,650.00

BASIC FORMULA $1,503,192.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,503,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,503,192.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.37) X
FOUNDATION AID FACTOR ($1,578.00) = $653,875.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $101,581.49
COUNTY 4 MILL LEVY (0.75000) X ($40,500) 30,375.00
SCHOOL LAND EARNINGS 35,241.00
GROSS PRODUCTION 156,036.00
MOTOR VEHICLE 99,472.00
REA TAX 26,290.00

TOTAL CHARGEABLES 448,995.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,880.00

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 (73.11) X
INC. WEIGHTED ADM (414.37) = $30,294.5907
2: ADJUSTED DISTRICT VALUATION
($6,772,099) / 1000 = 6,772.0990
3: #1 - #2 = $23,522.4917
4: #3 X INCENTIVE MILLS (20.0) = 470,450.00

BASIC FORMULA $683,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,104.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,104.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS               DISTRICT:  1060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.85) X
FOUNDATION AID FACTOR ($1,578.00) =                     $547,329.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,462.66
COUNTY 4 MILL LEVY (0.75000) X ($32,484)  24,363.00
SCHOOL LAND EARNINGS  28,226.00
GROSS PRODUCTION  125,949.00
MOTOR VEHICLE  72,473.00
REA TAX  54,277.00

TOTAL CHARGEABLES  455,750.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $91,579.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) =                               13,302.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (346.85) =            $25,358.2035
2:  ADJUSTED DISTRICT VALUATION
($10,030,844) / 1000 =                  10,030.8440
3:  #1  -  #2 =                                 $15,327.3595
4:  #3  X INCENTIVE MILLS (20.0) =                                 306,547.00

BASIC FORMULA                                                          $411,428.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $411,428.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID                                                    $411,428.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.50) X
FOUNDATION AID FACTOR ($1,578.00) = $939,699.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $179,806.71
COUNTY 4 MILL LEVY (0.75000) X ($48,067) 36,050.25
SCHOOL LAND EARNINGS 41,853.00
GROSS PRODUCTION 184,616.00
MOTOR VEHICLE 89,407.00
REA TAX 62,343.00

TOTAL CHARGEABLES $594,075.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,623.00

TRANSPORTATION:

REGULAR A.D.H.(70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (595.50) = $43,537.0050
2: ADJUSTED DISTRICT VALUATION
($11,987,114) / 1000 = 11,987.1140
3: #1 - #2 = $31,549.8910
4: #3 X INCENTIVE MILLS (20.0) = 630,998.00

BASIC FORMULA $992,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $992,870.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 20,072.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 20,072.00

TOTAL NET STATE AID $972,798.00

Midyear Adjustment - FY 2012
COUNTY: 71 TILLMAN            DISTRICT: 1008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.15) X
FOUNDATION AID FACTOR ($1,578.00) = $1,055,918.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,903.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,712) 20,784.00
SCHOOL LAND EARNINGS 41,638.00
GROSS PRODUCTION 14,517.00
MOTOR VEHICLE 136,418.00
REA TAX 53,074.00
TOTAL CHARGEABLES 367,334.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,584.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (669.15) = $48,921.5565
2: ADJUSTED DISTRICT VALUATION
($6,024,083) / 1000 = 6,024.0830
3: #1 - #2 = $42,897.4735
4: #3 X INCENTIVE MILLS (20.0) = 857,949.00

BASIC FORMULA $1,564,422.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,564,422.00
X PRORATE FACTOR (1.0000000) $1,564,422.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,564,422.00

Midyear Adjustment - FY 2012
COUNTY:  71  TILLMAN       DISTRICT:  I009  DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (223.73) X
FOUNDATION AID FACTOR ($1,578.00) =  $353,045.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $70,471.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,383)  8,537.25
SCHOOL LAND EARNINGS  17,216.00
GROSS PRODUCTION  5,900.00
MOTOR VEHICLE  57,647.00
REA TAX  28,195.00
TOTAL CHARGEABLES  187,966.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $165,080.00

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 (73.11) X
INC. WEIGHTED ADM (223.73) =  $16,356.9003
2:  ADJUSTED DISTRICT VALUATION
($4,320,734) / 1000 =  4,320.7340
3:  #1 - #2 =  $12,036.1663
4:  #3 X INCENTIVE MILLS (20.0) =  240,723.00
BASIC FORMULA  $413,463.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $413,463.00
X PRORATE FACTOR (1.0000000)  $413,463.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  6,326.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  6,326.00
TOTAL NET STATE AID  $407,137.00

Midyear Adjustment - FY 2012
COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.71) x  
FOUNDATION AID FACTOR ($1,578.00) = $2,303,422.38 

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $291,103.33  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) x ($84,779) 63,584.25  
SCHOOL LAND EARNINGS 128,083.00  
GROSS PRODUCTION 44,003.00  
MOTOR VEHICLE 405,860.00  
REA TAX 63,424.00  
TOTAL CHARGEABLES 996,057.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,307,365.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) x PER CAPITA ($145.00) x  
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.11) x  
INC. WEIGHTED ADM (1,459.71) = $106,719.3981  
2: ADJUSTED DISTRICT VALUATION  
($17,653,325) / 1000 = 17,653.3250  
3: #1 - #2 = $89,066.0731  
4: #3 x INCENTIVE MILLS (20.0) = 1,781,321.00  
BASIC FORMULA $3,108,236.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,108,236.00  
X PRORATE FACTOR (1.0000000) $3,108,236.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $3,108,236.00

Midyear Adjustment - FY 2012
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,578.00) = $771,200.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $101,800.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,631) 18,473.25
SCHOOL LAND EARNINGS 37,200.00
GROSS PRODUCTION 12,795.00
MOTOR VEHICLE 105,508.00
REA TAX 38,788.00

TOTAL CHARGEABLES 314,564.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,635.00

TRANSPORTATION:

REGULAR A.D.H.(61.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 13,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (488.72) = $35,730.3192
2: ADJUSTED DISTRICT VALUATION
($6,042,293) / 1000 = 6,042.2930
3: #1 - #2 = $29,688.0262
4: #3 X INCENTIVE MILLS (20.0) = 593,761.00

BASIC FORMULA $1,064,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,047.00
X PRORATE FACTOR (1.0000000) $1,064,047.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,047.00

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA  DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.19) X
FOUNDATION AID FACTOR ($1,578.00) = $915,539.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,994.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,634) 57,475.50
SCHOOL LAND EARNINGS 56,966.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 106,705.00
TOTAL CHARGEABLES 421,141.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $494,399.00

TRANSPORTATION:
REGULAR A.D.H. (273.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (580.19) = $42,417.6909
2:  ADJUSTED DISTRICT VALUATION ($12,438,668) / 1000 = 12,438.6680
3:  #1 - #2 = $29,979.0229
4:  #3 X INCENTIVE MILLS (20.0) = 599,580.00

BASIC FORMULA $1,114,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,850.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,114,850.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.76) X
FOUNDATION AID FACTOR ($1,578.00) = $649,757.28

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) $649,757.00

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 (73.11) X
INC. WEIGHTED ADM (411.76) = $30,103.7736
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,103.7736
4: #3 X INCENTIVE MILLS (20.0) = 602,075.00

BASIC FORMULA $1,251,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,251,832.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.42) X
FOUNDATION AID FACTOR ($1,578.00) = $605,036.76

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) $605,037.00

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 (73.11) X INC. WEIGHTED ADM (383.42) = $28,031.8362
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $28,031.8362
4: #3 X INCENTIVE MILLS (20.0) = 560,637.00

BASIC FORMULA $1,165,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,165,674.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,284.40) x 
FOUNDATION AID FACTOR ($1,578.00) = $2,026,783.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) x ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,026,783.00

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 (73.11) x 
INC. WEIGHTED ADM (1,284.40) = $93,902.4840
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $93,902.4840
4: #3 x INCENTIVE MILLS (20.0) = 1,878,050.00

BASIC FORMULA $3,904,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,904,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,904,833.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.73) X
FOUNDATION AID FACTOR ($1,578.00) = $105,723,995.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,942,261.15

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,747,571) 5,810,678.25
SCHOOL LAND EARNINGS 5,765,123.00
GROSS PRODUCTION 54,347.00
MOTOR VEHICLE 17,613,490.00
REA TAX 9,229.00

TOTAL CHARGEABLES 64,195,128.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,528,868.00

TRANSPORTATION:

REGULAR A.D.H. (15,747.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 722,315.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (66,998.73) = $4,898,277.1503
2: ADJUSTED DISTRICT VALUATION
($2,176,977,642) / 1000 = 2,176,977.6420
3: #1 - #2 = $2,721,299.5083
4: #3 X INCENTIVE MILLS (20.0) = 54,425,990.00

BASIC FORMULA $96,677,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $96,677,173.00

X PRORATE FACTOR (1.0000000) $96,677,173.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $96,677,173.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,114.65) X
FOUNDATION AID FACTOR ($1,578.00) =  $12,804,917.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,342,721.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,765)  773,073.75
SCHOOL LAND EARNINGS  766,919.00
GROSS PRODUCTION  7,235.00
MOTOR VEHICLE  2,274,068.00
REA TAX  69,965.00
TOTAL CHARGEABLES  6,233,982.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,570,935.00

TRANSPORTATION:
REGULAR A.D.H.(3,403.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  156,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (8,114.65) =  $593,262.0615
2: ADJUSTED DISTRICT VALUATION
($146,035,923) / 1000 =  146,035.9230
3: #1 - #2 =  $447,226.1385
4: #3 X INCENTIVE MILLS (20.0) =  8,944,523.00

BASIC FORMULA  $15,671,554.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $15,671,554.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $15,671,554.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,836.67) X
FOUNDATION AID FACTOR ($1,578.00) = $39,192,265.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,385,708.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,190,270) 2,392,702.50
SCHOOL LAND EARNINGS 2,374,657.00
GROSS PRODUCTION 22,346.00
MOTOR VEHICLE 5,498,995.00
REA TAX 4,606.00

TOTAL CHARGEABLES 21,679,014.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,513,250.00

TRANSPORTATION:

REGULAR A.D.H.(10,227.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 469,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (24,836.67) = $1,815,808.9437
2: ADJUSTED DISTRICT VALUATION
($697,805,390) / 1000 = 697,805.3900
3: #1 - #2 = $1,118,003.5537
4: #3 X INCENTIVE MILLS (20.0) = 22,360,071.00

BASIC FORMULA $40,342,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,342,433.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,342,433.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (7,225.41) X} \\
\text{FOUNDATION AID FACTOR ($1,578.00) =} \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($919,344) = 689,508.00} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H.(3,981.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (73.11) X} \\
\text{INC. WEIGHTED ADM (7,225.41) =} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($310,489,681) / 1000 =} \\
\text{3: #1 - #2 =} \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =} \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X 3040.20 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID} \\
\text{Midyear Adjustment - FY 2012}
## State Aid Allocation 2011-2012

**County:** 72 Tulsa  
**District:** I005 Jenks

### Foundation Aid

**Foundation Weighted ADM (15,707.10) X**  
**Foundation Aid Factor ($1,578.00) =**  
$24,785,803.80

**Less Chargeables:**  
- **Ad Valorem Chargeable**  
  $10,996,041.40  
  *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($1,976,266)**  
  1,482,199.50  
- **School Land Earnings**  
  1,470,869.00  
- **Gross Production**  
  13,850.00  
- **Motor Vehicle**  
  3,069,878.00  
- **REA Tax**  
  8,208.00

**Total Chargeables**  
17,041,045.90

**Net Foundation Aid (Zero if less than zero)**  
$7,744,758.00

### Transportation

**Regular A.D.H. (8,883.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
407,463.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.11) X**  
   **Inc. Weighted ADM (15,707.10) =**  
   $1,148,346.0810

2. **Adjusted District Valuation**  
   ($670,315,693) / 1000 =  
   670,315.6930

3. **#1 - #2 =**  
   478,030.3880

4. **#3 X Incentive Mills (20.0) =**  
   9,560,608.00

**Basic Formula**  
$17,712,829.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$17,712,829.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3040.20 = Class Size Penalty Amount**  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$17,712,829.00

---

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA  
DISTRICT:  I006  COLLINSVILLE  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION AID:</td>
<td>$5,869,260.54</td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM</strong> (3,719.43) X</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR</strong> ($1,578.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,034,478.96</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($503,689)</td>
<td>377,766.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>374,982.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>3,525.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>701,891.00</td>
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<tr>
<td>REA TAX</td>
<td>109,346.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,601,989.71</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$3,267,271.00</td>
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<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (2,402.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR</strong> (1.39) =</td>
<td>110,180.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.11) X</td>
<td>$271,927.5273</td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM</strong> (3,719.43) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$63,031.1450</td>
</tr>
<tr>
<td>($63,031,145) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$208,896.3823</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$4,177,928.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$7,555,379.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$7,555,379.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR</strong> (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td><strong>X 3040.20 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$7,555,379.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA              DISTRICT:  I007  SKIATOOK

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (3,803.70) X  
FOUNDATION AID FACTOR ($1,578.00) =  $6,002,238.60

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $1,114,021.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,429)  367,071.75
SCHOOL LAND EARNINGS  364,296.00
GROSS PRODUCTION  3,429.00
MOTOR VEHICLE  722,685.00
REA TAX  100,534.00
TOTAL CHARGEABLES  2,672,037.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,330,202.00

TRANSPORTATION:  
REGULAR A.D.H.(1,512.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  69,355.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.11) X  
   INC. WEIGHTED ADM (3,803.70) =  $278,088.5070
2:  ADJUSTED DISTRICT VALUATION  
   ($67,005,427) / 1000 =  $67,005.4270
3:  #1 - #2 =  $211,083.0800
4:  #3 X INCENTIVE MILLS (20.0) =  4,221,662.00

BASIC FORMULA  $7,621,219.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,621,219.00

X PRORATE FACTOR (1.0000000)  $7,621,219.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $7,621,219.00

Midyear Adjustment - FY 2012
B17004                        OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,948.08) X
FOUNDATION AID FACTOR ($1,578.00) = $3,074,070.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,257.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,257) 126,942.75
SCHOOL LAND EARNINGS 178,140.00
GROSS PRODUCTION 464,511.00
MOTOR VEHICLE 454,066.00
REA TAX 40,584.00

TOTAL CHARGEABLES 1,667,500.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,406,569.00

TRANSPORTATION:
REGULAR A.D.H. (853.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,127.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,948.08) = $142,424.1288
2:  ADJUSTED DISTRICT VALUATION
   ($24,209,222) / 1000 = 24,209.2220
3:  #1 - #2 = $118,214.9068
4:  #3 X INCENTIVE MILLS (20.0) = 2,364,298.00

BASIC FORMULA $3,809,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,809,994.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,809,994.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA   DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,248.57) X
FOUNDATION AID FACTOR ($1,578.00) = $36,686,243.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,306,152.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,016,236) 2,262,177.00
SCHOOL LAND EARNINGS 2,150,554.00
GROSS PRODUCTION 20,236.00
MOTOR VEHICLE 3,783,420.00
REA TAX 0.00

TOTAL CHARGEABLES 19,522,539.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,163,704.00

TRANSPORTATION:
REGULAR A.D.H. (9,868.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 452,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (23,248.57) = 1,699,702.9527
2: ADJUSTED DISTRICT VALUATION
   ($704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = 995,269.8007
4: #3 X INCENTIVE MILLS (20.0) = 19,905,396.00

BASIC FORMULA $37,521,745.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,521,745.00
X PRORATE FACTOR (1.0000000) $37,521,745.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,521,745.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: 1010 BERRYHILL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,716.57) X</td>
<td>$2,708,747.46</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$506,755.86</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($242,858)</td>
<td>182,143.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>180,744.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,702.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>318,297.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,189,642.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,519,105.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,065.00) X Per Capita ($33.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>48,852.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (1,716.57) = $125,498.4327

2: Adjusted District Valuation ($31,573,574) / 1000 = 31,573.5740

3: #1 - #2 = $93,924.8587

4: #3 X Incentive Mills (20.0) = 1,878,497.00

BASIC FORMULA: $3,446,454.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) = $3,446,454.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3040.20 = Class Size Penalty Amount: 0.00

Penalty For Per Pupil Revenue In Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions And Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,446,454.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,060.64) X FOUNDATION AID FACTOR ($1,578.00) = $20,609,689.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,584,972.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,784,449) 1,338,336.75
SCHOOL LAND EARNINGS 1,305,382.00
GROSS PRODUCTION 12,269.00
MOTOR VEHICLE 2,017,030.00
REA TAX 77,837.00

TOTAL CHARGEABLES 11,335,827.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,273,862.00

TRANSPORTATION:

REGULAR A.D.H.(6,684.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 306,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (13,060.64) = $954,863.3904
2: ADJUSTED DISTRICT VALUATION ($404,948,234) / 1000 = 404,948.2340
3: #1 - #2 = $549,915.1564
4: #3 X INCENTIVE MILLS (20.0) = 10,998,303.00

BASIC FORMULA $20,578,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,578,761.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,578,761.00

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA          DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,479.84) X
FOUNDATION AID FACTOR ($1,578.00) = $5,491,187.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,044,777.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,806)  347,104.50
SCHOOL LAND EARNINGS  344,461.00
GROSS PRODUCTION  3,243.00
MOTOR VEHICLE  683,669.00
REA TAX  36,146.00

TOTAL CHARGEABLES  2,459,401.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,786.00

TRANSPORTATION:
REGULAR A.D.H.(1,931.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 88,575.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (3,479.84) = $254,411.1024
2:  ADJUSTED DISTRICT VALUATION
($65,095,191) / 1000 = 65,095.1910
3:  #1 - #2 = $189,315.9114
4:  #3 X INCENTIVE MILLS (20.0) = 3,786,318.00

BASIC FORMULA $6,906,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,906,679.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,906,679.00

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA
DISTRICT:  I014  LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X
FOUNDATION AID FACTOR ($1,578.00) =  $1,423,782.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $218,264.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,709)  86,031.75
SCHOOL LAND EARNINGS  85,361.00
GROSS PRODUCTION  805.00
MOTOR VEHICLE  238,441.00
REA TAX  54,842.00
TOTAL CHARGEABLES  683,745.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $740,037.00

TRANSPORTATION:

REGULAR A.D.H.(577.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  26,467.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (902.27) =  $65,964.9597
2:  ADJUSTED DISTRICT VALUATION
($13,056,563) / 1000 =  13,056.5630
3:  #1 - #2 =  52,908.3967
4:  #3 X INCENTIVE MILLS (20.0) =  1,058,168.00

BASIC FORMULA  $1,824,672.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,824,672.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $1,824,672.00

Midyear Adjustment - FY 2012
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.31) X
FOUNDATION AID FACTOR ($1,578.00) = $1,207,659.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $186,948.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,640) 35,730.00
SCHOOL LAND EARNINGS 67,184.00
GROSS PRODUCTION 2,012.00
MOTOR VEHICLE 154,262.00
REA TAX 16,162.00

TOTAL CHARGEABLES 462,298.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,361.00

TRANSPORTATION:

REGULAR A.D.H.(395.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (765.31) = $55,951.8141
2: ADJUSTED DISTRICT VALUATION
($11,561,430) / 1000 = 11,561.4300
3: #1 - #2 = $44,390.3841
4: #3 X INCENTIVE MILLS (20.0) = 887,808.00

BASIC FORMULA $1,657,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,657,327.00
X PRORATE FACTOR (1.0000000) $1,657,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,327.00

Midyear Adjustment - FY 2012
**COUNTY:** 73 WAGONER  
**DISTRICT:** I017 COWETA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,771.06) X Foundation Aid Factor ($1,578.00) =</td>
<td>$7,528,732.68</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$1,385,297.64</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($327,640)</td>
<td>245,730.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>462,265.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>13,813.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>781,308.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>106,272.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,994,685.64</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$4,534,047.00</td>
</tr>
</tbody>
</table>

**TRANSFORMATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,296.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>105,318.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.11) X Inc. Weighted ADM (4,771.06) =</td>
<td>$348,812.1966</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($85,565,018) / 1000 =</td>
<td>85,565.0180</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$263,247.1786</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>5,264,944.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$9,904,309.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</strong></td>
<td>$9,904,309.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X 3040.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$9,904,309.00</td>
</tr>
</tbody>
</table>

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Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,876.83) X
  FOUNDATION AID FACTOR ($1,578.00) = $6,117,637.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $915,112.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($247,391) 185,543.25
  SCHOOL LAND EARNINGS 349,218.00
  GROSS PRODUCTION 10,408.00
  MOTOR VEHICLE 741,577.00
  REA TAX 110,073.00

  TOTAL CHARGEABLES 2,311,931.86

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,805,706.00

TRANSPORTATION:
  REGULAR A.D.H. (2,565.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 117,657.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.11) X
      INC. WEIGHTED ADM (3,876.83) = $283,435.0413
  2:  ADJUSTED DISTRICT VALUATION
      ($57,955,200) / 1000 = 57,955.2000
  3:  #1 - #2 = $225,479.8413
  4:  #3 X INCENTIVE MILLS (20.0) = 4,509,597.00

  BASIC FORMULA $8,432,960.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,432,960.00
  X PRORATE FACTOR (1.0000000) $8,432,960.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,432,960.00

Midyear Adjustment - FY 2012
COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.05) X
FOUNDATION AID FACTOR ($1,578.00) = $1,361,892.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,197.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,878) 41,908.50
SCHOOL LAND EARNINGS 78,914.00
GROSS PRODUCTION 2,346.00
MOTOR VEHICLE 185,045.00
REA TAX 58,725.00
TOTAL CHARGEABLES 612,135.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,757.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (863.05) = $63,097.5855
2: ADJUSTED DISTRICT VALUATION
($14,621,190) / 1000 = 14,621.1900
3: #1 - #2 = $48,476.3955
4: #3 X INCENTIVE MILLS (20.0) = 969,528.00
BASIC FORMULA $1,761,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,761,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,761,914.00

Midyear Adjustment - FY 2012
B17004
OKLAHOMA STATE DEPARTMENT OF EDUCATION
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.39) X
FOUNDATION AID FACTOR ($1,578.00) = $705,981.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,731.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,233) 33,174.75
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 4,887.00
MOTOR VEHICLE 180,768.00
REA TAX 31,402.00

TOTAL CHARGEABLES 464,603.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,378.00

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (447.39) = $32,708.6829
2:  ADJUSTED DISTRICT VALUATION
($10,239,742) / 1000 = 10,239.7420
3:  #1 - #2 = $22,468.9409
4:  #3 X INCENTIVE MILLS (20.0) = 449,379.00

BASIC FORMULA $708,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $708,663.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,663.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON   DISTRICT: IOO7 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,784.40) X
FOUNDATION AID FACTOR ($1,578.00) = $2,815,783.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $374,296.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,845) 135,633.75
SCHOOL LAND EARNINGS 174,284.00
GROSS PRODUCTION 20,073.00
MOTOR VEHICLE 465,614.00
REA TAX 50,220.00

TOTAL CHARGEABLES 1,220,120.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,595,662.00

TRANSPORTATION:

REGULAR A.D.H.(737.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 43,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
   INC. WEIGHTED ADM (1,784.40) = $130,457.4840
2: ADJUSTED DISTRICT VALUATION
   ($22,688,683) / 1000 = 22,688.6830
3: #1 - #2 = $107,768.8010
4: #3 X INCENTIVE MILLS (20.0) = 2,155,376.00

BASIC FORMULA $3,794,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,794,064.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,794,064.00

Midyear Adjustment - FY 2012
COUNTY:  74  WASHINGTON  
DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,214.84) X 
FOUNDATION AID FACTOR ($1,578.00) = $1,917,017.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,462.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,254) 82,690.50
SCHOOL LAND EARNINGS 106,241.00
GROSS PRODUCTION 12,264.00
MOTOR VEHICLE 318,856.00
REA TAX 173,027.00
TOTAL CHARGEABLES 1,167,541.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,476.00

TRANSPORTATION:
REGULAR A.D.H.(648.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 63,050.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,214.84) = $88,816.9524
2: ADJUSTED DISTRICT VALUATION
($28,367,723) / 1000 = 28,367.7230
3: #1 - #2 = $60,449.2294
4: #3 X INCENTIVE MILLS (20.0) = 1,208,985.00

BASIC FORMULA $2,021,511.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,021,511.00
X PRORATE FACTOR (1.0000000) $2,021,511.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,511.00

Midyear Adjustment - FY 2012
COUNTY:  74  WASHINGTON  
DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,330.62) X 
FOUNDATION AID FACTOR ($1,578.00) =  $14,723,718.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,573,751.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($892,104) 669,078.00
SCHOOL LAND EARNINGS 859,683.00
GROSS PRODUCTION 99,111.00
MOTOR VEHICLE 2,661,168.00
REA TAX 40,799.00
TOTAL CHARGEABLES 7,903,590.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,820,128.00

TRANSPORTATION:
REGULAR A.D.H.(2,991.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  137,197.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.11) X 
   INC. WEIGHTED ADM (9,330.62) = $682,161.6282
2:  ADJUSTED DISTRICT VALUATION
   ($216,703,965) / 1000 = 216,703.9650
3:  #1 - #2 = $465,457.6632
4:  #3 X INCENTIVE MILLS (20.0) = 9,309,153.00

BASIC FORMULA $16,266,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,266,478.00
X PRORATE FACTOR (1.0000000) $16,266,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,266,478.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.97) X
FOUNDATION AID FACTOR ($1,578.00) = $1,090,350.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,210.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,335) 37,751.25
SCHOOL LAND EARNINGS 47,006.00
GROSS PRODUCTION 673,990.00
MOTOR VEHICLE 155,479.00
REA TAX 59,006.00

TOTAL CHARGEABLES 1,238,442.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (690.97) = $50,516.8167
2: ADJUSTED DISTRICT VALUATION
($16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = $34,306.5007
4: #3 X INCENTIVE MILLS (20.0) = 686,130.00

BASIC FORMULA $712,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,551.00
X PRORATE FACTOR (1.0000000) $712,551.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,551.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75 WASHITA             DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,087.88) X
FOUNDATION AID FACTOR ($1,578.00) = $1,716,674.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,576.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,010) 75,757.50
SCHOOL LAND EARNINGS 94,415.00
GROSS PRODUCTION 1,351,371.00
MOTOR VEHICLE 231,016.00
REA TAX 24,770.00
TOTAL CHARGEABLES 2,049,906.40

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

TRANSPORTATION:
REGULAR A.D.H.(355.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,087.88) = $79,534.9068
2: ADJUSTED DISTRICT VALUATION
($17,068,059) / 1000 = 17,068.0590
3: #1 - #2 = 62,466.8478
4: #3 X INCENTIVE MILLS (20.0) = 1,249,337.00
BASIC FORMULA $1,287,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,287,333.00
X PRORATE FACTOR (1.0000000) $1,287,333.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,287,333.00

Midyear Adjustment - FY 2012
COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.03) X
FOUNDATION AID FACTOR ($1,578.00) = $1,104,647.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,193.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,047) 46,535.25
SCHOOL LAND EARNINGS 58,363.00
GROSS PRODUCTION 831,386.00
MOTOR VEHICLE 118,391.00
REA TAX 35,748.00
TOTAL CHARGEABLES 1,422,616.44

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

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (700.03) = $51,179.1933
2: ADJUSTED DISTRICT VALUATION
($21,060,086) / 1000 = 21,060.0860
3: #1 - #2 = $30,119.1073
4: #3 X INCENTIVE MILLS (20.0) = 602,382.00

BASIC FORMULA $628,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,470.00
X PRORATE FACTOR (1.0000000) $628,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,470.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th><strong>COUNTY</strong>: 75 WASHITA</th>
<th><strong>DISTRICT</strong>: I078 CORDELL</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- Foundation Weighted ADM \( (1,328.51) \times \) 
- Foundation Aid Factor \( ($1,578.00) = \) $2,096,388.78

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* \( $657,091.99 \)
- *increased millage due to personal property tax adjustment
  - County 4 Mill Levy \( (0.75000) \times ($128,683) \) \( 96,512.25 \)
- School land earnings \( 120,140.00 \)
- Gross production \( 1,719,565.00 \)
- Motor vehicle \( 333,546.00 \)
- REA Tax \( 87,331.00 \)

**TOTAL CHARGEABLES** \( 3,014,186.24 \)

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

**TRANSPORTATION:**

- Regular A.D.H. \( (501.00) \times \) PER CAPITA \( ($90.00) \times \) 
  - Transportation Factor \( (1.39) = \) 62,675.00

**SALARY INCENTIVE AID:**

- 1: Inc. Aid Guarantee Factor \( (73.11) \times \) 
  - Inc. Weighted ADM \( (1,328.51) = \) $97,127.3661
- 2: Adjusted District Valuation 
  \( ($39,775,963) / 1000 = \) 39,775.9630
- 3: \#1 - \#2 = \( $57,351.4031 \)
- 4: \#3 \times INCENTIVE MILLS \( (20.0) = \) 1,147,028.00

**BASIC FORMULA** \( $1,209,703.00 \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( X \) PRORATE FACTOR \( (1.000000) = \) $1,209,703.00

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 
\( X \) 3040.20 = CLASS SIZE PENALTY AMOUNT \( 0.00 \)

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 141.00 \)

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

**TOTAL ADDITIONS/REDUCTIONS** \( 141.00 \)

**TOTAL NET STATE AID** \( $1,209,562.00 \)

---

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS   DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) X
FOUNDATION AID FACTOR ($1,578.00) = $2,399,696.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,179,616.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($408,690) 306,517.50
SCHOOL LAND EARNINGS 129,531.00
GROSS PRODUCTION 1,291,557.00
MOTOR VEHICLE 482,110.00
REA TAX 148,177.00

TOTAL CHARGEABLES 3,537,509.48

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

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 59,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,520.72) = $111,179.8392

2: ADJUSTED DISTRICT VALUATION
($71,541,239) / 1000 = 71,541.2390

3: #1 - #2 = $39,638.6002

4: #3 X INCENTIVE MILLS (20.0) = 792,772.00

BASIC FORMULA $852,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $852,028.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $852,028.00

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS        DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.35) X
FOUNDATION AID FACTOR ($1,578.00) = $773,772.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,018.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,595) 77,696.25
SCHOOL LAND EARNINGS 32,765.00
GROSS PRODUCTION 327,483.00
MOTOR VEHICLE 120,059.00
REA TAX 80,056.00
TOTAL CHARGEABLES 1,258,078.01

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

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (490.35) = $35,849.4885
2: ADJUSTED DISTRICT VALUATION
($35,781,534) / 1000 = 35,781.5340
3: #1 - #2 = $67.9545
4: #3 X INCENTIVE MILLS (20.0) = 1,359.00

BASIC FORMULA $22,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,715.00
X PRORATE FACTOR (1.0000000) $22,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,715.00

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS  
DISTRICT: I006 FREEDOM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>FOUNDATION WEIGHTED ADM (201.15) X</th>
<th>FOUNDATION AID FACTOR ($1,578.00)</th>
<th>$317,414.70</th>
</tr>
</thead>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$268,639.80</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($66,094) | 49,570.50 |
SCHOOL LAND EARNINGS | 22,161.00 |
GROSS PRODUCTION | 218,698.00 |
MOTOR VEHICLE | 51,669.00 |
REA TAX | 78,763.00 |

TOTAL CHARGEABLES | 689,501.30

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

TRANSPORTATION:

| REGULAR A.D.H. (27.00) X PER CAPITA ($167.00) X | TRANSPORTATION FACTOR (1.39) | 6,268.00 |

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>INC. AID GUARANTEE FACTOR (73.11) X</th>
<th>INC. WEIGHTED ADM (201.15)</th>
<th>$14,706.0765</th>
</tr>
</thead>
</table>

2: ADJUSTED DISTRICT VALUATION

($14,738,220) / 1000 = 14,738.2200

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA | $6,268.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $6,268.00

OCAS NONCOMPLIANCE PENALTY | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

| X 3040.20 = CLASS SIZE PENALTY AMOUNT | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00

ADMINISTRATIVE COSTS PENALTY | 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00

GENERAL FUND BALANCE PENALTY | 0.00

TOTAL ADDITIONS/REDUCTIONS | 0.00

TOTAL NET STATE AID | $6,268.00

Midyear Adjustment - FY 2012
COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,158.96)</td>
<td>$6,562,838.88</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$2,205,277.28</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($648,196)</td>
<td>486,147.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>379,537.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>673,432.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,141,135.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>123,192.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $5,008,720.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,554,119.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,840.00) X Per Capita ($42.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>107,419.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.11) X
    Inc. Weighted ADM (4,158.96) = $304,061.5656
2: Adjusted District Valuation
    ($136,241,586) / 1000 = 136,241.5860
3: #1 - #2 = $167,819.9796
4: #3 X Incentive Mills (20.0) = 3,356,400.00

BASIC FORMULA $5,017,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,017,938.00

OCAS Noncompliance Penalty $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>105,458.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 105,458.00

TOTAL NET STATE AID $4,912,480.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (996.05) X
FOUNDATION AID FACTOR ($1,578.00) = $1,571,766.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $650,381.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,405) 93,303.75
SCHOOL LAND EARNINGS 72,884.00
GROSS PRODUCTION 129,254.00
MOTOR VEHICLE 169,273.00
REA TAX 204,963.00
TOTAL CHARGEABLES 1,320,059.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,708.00

TRANSPORTATION:
REGULAR A.D.H.(254.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 44,133.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (996.05) = $72,821.2155
2: ADJUSTED DISTRICT VALUATION
($37,768,518) / 1000 = 37,768.5180
3: #1 - #2 = 35,052.6975
4: #3 X INCENTIVE MILLS (20.0) = 701,054.00

BASIC FORMULA $996,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,895.00
X PRORATE FACTOR (1.0000000) $996,895.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,895.00

Midyear Adjustment - FY 2012
COUNTY: 77 WOODWARD   DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.75) X
FOUNDATION AID FACTOR ($1,578.00) = $881,707.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $708,639.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,113) 51,834.75
SCHOOL LAND EARNINGS 40,412.00
GROSS PRODUCTION 71,827.00
MOTOR VEHICLE 104,568.00
REA TAX 87,457.00

TOTAL CHARGEABLES 1,064,737.86

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 (73.11) X
INC. WEIGHTED ADM (558.75) = $40,850.2125

2: ADJUSTED DISTRICT VALUATION
($40,503,294) / 1000 = 40,503.2940

3: #1 - #2 = $346.9185

4: #3 X INCENTIVE MILLS (20.0) = 6,938.00

BASIC FORMULA $43,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,159.00
X PRORATE FACTOR (1.0000000) $43,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 287,152.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 287,152.00

TOTAL NET STATE AID $330,311.00

Midyear Adjustment - FY 2012
COUNTY: 77 WOODWARD      DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.72) X
FOUNDATION AID FACTOR ($1,578.00) = $504,518.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $571,590.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,830) 26,872.50
SCHOOL LAND EARNINGS 20,991.00
GROSS PRODUCTION 37,239.00
MOTOR VEHICLE 61,070.00
REA TAX 89,323.00

TOTAL CHARGEABLES 807,086.44

GROSS PRODUCTION 37,239.00
MOTOR VEHICLE 61,070.00
REA TAX 89,323.00

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

TRANSPORTATION:

REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.11) X INC. WEIGHTED ADM (319.72) = $23,374.7292
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 $10,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,214.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,214.00

Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,053,066.77) X
FOUNDATION AID FACTOR ($1,578.00) = $1,661,739,363.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $421,501,545.66
COUNTY 4 MILL LEVY (0.75000) X ($104,564,406) 78,423,304.50
SCHOOL LAND EARNINGS 93,160,723.00
GROSS PRODUCTION 66,528,645.00
MOTOR VEHICLE 219,919,668.00
REA TAX 31,213,972.00

TOTAL CHARGEABLES 910,747,858.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,412,852.00

TRANSPORTATION:
REGULAR A.D.H.(391,105.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,363,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.11) X
INC. WEIGHTED ADM (1,053,066.77) = $76,989,711.5547
2: ADJUSTED DISTRICT VALUATION
($26,105,254,627) / 1000 = 26,105,254.6270
3: #1 - #2 = $51,110,166.9402
4: #3 X INCENTIVE MILLS (00.0) = 1,022,203,337.00

BASIC FORMULA $1,814,979,399.00

SUPPLEMENT 47,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,815,026,562.00

OCAS NONCOMPLIANCE PENALTY $4,321.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3040.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 665,721.00
AND REDUCTIONS 481,956.00

GENERAL FUND BALANCE PENALTY 20,847.00

TOTAL ADDITIONS/REDUCTIONS 158,597.00

TOTAL NET STATE AID $1,815,185,159.00

Midyear Adjustment - FY 2012