STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR      DISTRICT: C001 SKELLY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (126.84) X
  FOUNDATION AID FACTOR ($1,587.00) =  
  $201,295.08

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE  
  $56,050.32
  COUNTY 4 MILL LEVY (0.75000) X ($4,643)  
  3,482.25
  SCHOOL LAND EARNINGS  
  11,403.00
  GROSS PRODUCTION  
  0.00
  MOTOR VEHICLE  
  0.00
  REA TAX  
  44,446.00

  TOTAL CHARGEABLES  
  115,381.57

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
  $85,914.00

TRANSPORTATION:
  REGULAR A.D.H.(56.00) X PER CAPITA ($97.00) X
  TRANSPORTATION FACTOR (1.39) =  
  7,550.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (126.84) =  
      $9,223.8048
  2:  ADJUSTED DISTRICT VALUATION
      ($3,736,688) / 1000 =  
      3,736.6880
  3:  #1 - #2 =  
      $5,487.1168
  4:  #3 X INCENTIVE MILLS (20.0) =  
      109,742.00

  BASIC FORMULA  
  $203,206.00

  SUPPLEMENT  
  $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) =  
  $203,206.00

  OCAS NONCOMPLIANCE PENALTY  
  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  
  0.00

  PENALTY FOR PER 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  
  $203,206.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$562,401.06</td>
</tr>
<tr>
<td>Foundation weighted adm (354.38) x</td>
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<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad valorem chargeable</td>
<td>$38,810.03</td>
</tr>
<tr>
<td>County 4 Mill levy (.75000) x ($11,775)</td>
<td>8,831.25</td>
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<tr>
<td>School land earnings</td>
<td>28,627.00</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>26,928.00</td>
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<tr>
<td>Total Chargeables</td>
<td>103,196.28</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$459,205.00</td>
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<tr>
<td>Transportation:</td>
<td>$12,614.00</td>
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<tr>
<td>Regular A.D.H. (165.00) x per capita ($55.00) x</td>
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<tr>
<td>Transportation factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td>$23,183.17</td>
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<tr>
<td>1: Inc. Aid guarantee factor (72.72) x</td>
<td></td>
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<tr>
<td>Inc. Weighted ADM (354.38) = $25,770.5136</td>
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</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td></td>
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<tr>
<td>($2,587,335) / 1000 = 2,587.3350</td>
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<tr>
<td>3: #1 - #2 = 23,183.1786</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) = 463,664.00</td>
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<tr>
<td>Basic formula</td>
<td>$935,483.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic formula + Supplement)</td>
<td>$935,483.00</td>
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<tr>
<td>X Prorate Factor (1.000000) =</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>
<tr>
<td>X 3041.40 = Class Size Penalty Amount 0.00</td>
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</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative costs penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$935,483.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
COUNTY: 01 ADAIR   DISTRICT: C022 MARYETTA

FOUNDATION AID:

```
FOUNDATION WEIGHTED ADM (1,048.75) X FOUNDATION AID FACTOR ($1,587.00) = $1,664,366.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $45,998.52
COUNTY 4 MILL LEVY (0.75000) X ($41,242)  30,931.50
SCHOOL LAND EARNINGS 101,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,323.00

TOTAL CHARGEABLES 207,560.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,456,806.00
```

TRANSPORTATION:

```
REGULAR A.D.H.(178.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 10,886.00
```

SALARY INCENTIVE AID:

```
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,048.75) = $76,265.1000
2: ADJUSTED DISTRICT VALUATION ($3,066,568) / 1000 = 3,066.5680
3: #1 - #2 = $73,198.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,463,971.00

BASIC FORMULA $2,931,663.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,931,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,931,663.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,931,663.00
```

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  01 ADAIR    DISTRICT:  C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.16) X
FOUNDATION AID FACTOR ($1,587.00) = $573,160.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $16,957.68
COUNTY 4 MILL LEVY (0.75000) X ($11,763) 8,822.25
SCHOOL LAND EARNINGS 28,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,621.00

TOTAL CHARGEABLES 65,231.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,929.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 9,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (361.16) = $26,263.5552
2: ADJUSTED DISTRICT VALUATION
($1,130,512) / 1000 = 1,130.5120
3: #1 - #2 = $25,133.0432
4: #3 X INCENTIVE MILLS (20.0) = 502,661.00

BASIC FORMULA $1,020,320.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,020,320.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,320.00

Initial Allocation - FY 2012
## Foundation Aid:

**Foundation Weighted ADM (573.13) X Foundation Aid Factor ($1,587.00) =**

\[ \text{Foundation Aid} = 573.13 \times 1587.00 = 909,557.31 \]

### Less Chargeables:

- **Ad Valorem Chargeable:**
  \[ \text{Ad Valorem Chargeable} = 42,467.33 \]
- **County 4 Mill Levy (0.75000) X ($21,977):**
  \[ \text{County 4 Mill Levy} = 16,482.75 \]
- **School Land Earnings:**
  \[ \text{School Land Earnings} = 54,492.00 \]
- **Gross Production:**
  \[ \text{Gross Production} = 0.00 \]
- **Motor Vehicle:**
  \[ \text{Motor Vehicle} = 0.00 \]
- **REA Tax:**
  \[ \text{REA Tax} = 15,494.00 \]

**Total Chargeables:**

\[ \text{Total Chargeables} = 128,936.08 \]

**Net Foundation Aid (Zero if less than zero):**

\[ \text{Net Foundation Aid} = 780,621.00 \]

## Transportation:

**Regular A.D.H. (326.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 326.00 \times 33.00 \times 1.39 = 14,954.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (573.13) =**
   \[ \text{Inc. Aid Guarantee Factor} = 41,678.0136 \]
2. **Adjusted District Valuation:**
   \[ \text{Adjusted District Valuation} = \frac{2,831,155}{1000} = 2,831.1550 \]
3. **#1 - #2:**
   \[ \text{#1 - #2} = 38,846.8586 \]
4. **#3 X Incentive Mills (20.0) =**
   \[ \text{#3 X Incentive Mills} = 776,937.00 \]

**Basic Formula:**

\[ \text{Basic Formula} = 1,572,512.00 \]

**Supplement:**

\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[ \text{Basic State Aid} = 1,572,512.00 \]

**OCAS Noncompliance Penalty:**

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty:**

\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

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

\[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

**Administrative Costs Penalty:**

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjusted Due to Additions and Reductions:**

\[ \text{Adjusted Due to Additions and Reductions} = 0.00 \]

**General Fund Balance Penalty:**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions:**

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

**Total Net State Aid:**

\[ \text{Total Net State Aid} = 1,572,512.00 \]
COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.57) X FOUNDATION AID FACTOR ($1,587.00) = $397,654.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $13,862.70
COUNTY 4 MILL LEVY (0.75000) X ($8,551) 6,413.25
SCHOOL LAND EARNINGS 20,946.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,094.00

TOTAL CHARGEABLES 47,315.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,339.00

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 (72.72) X INC. WEIGHTED ADM (250.57) = $18,221.4504
2: ADJUSTED DISTRICT VALUATION ($924,180) / 1000 = 924.1800
3: #1 - #2 = $17,297.2704
4: #3 X INCENTIVE MILLS (20.0) = 345,945.00

BASIC FORMULA $701,972.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $701,972.00

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 $701,972.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR          DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (143.92) X
FOUNDATION AID FACTOR ($1,587.00) = $228,401.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,439.61
COUNTY 4 MILL LEVY (0.75000) X ($4,651) 3,488.25
SCHOOL LAND EARNINGS 11,682.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,746.00

TOTAL CHARGEABLES 53,355.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,045.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 6,505.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (143.92) = $10,465.8624
2: ADJUSTED DISTRICT VALUATION
   ($1,495,974) / 1000 = 1,495.9740
3: #1 - #2 = $8,969.8884
4: #3 X INCENTIVE MILLS (20.0) = 179,398.00

BASIC FORMULA $360,948.00

SUPPLEMENT 0.00 $360,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $360,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $360,948.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.48) X
FOUNDATION AID FACTOR ($1,587.00) = $1,000,571.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $74,649.54
COUNTY 4 MILL LEVY (0.75000) X ($23,941) 17,955.75
SCHOOL LAND EARNINGS 59,261.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,376.00
REA TAX 38,695.00

TOTAL CHARGEABLES 306,937.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,634.00

TRANSPORTATION:
REGULAR A.D.H. (285.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (630.48) = $45,848.5056
2: ADJUSTED DISTRICT VALUATION
   ($4,976,636) / 1000 = 4,976.6360
3: #1 - #2 = 40,871.8696
4: #3 X INCENTIVE MILLS (20.0) = 817,437.00

BASIC FORMULA $1,533,652.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,533,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,652.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (1,848.32) X</strong></td>
<td>$2,933,283.84</td>
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<tr>
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<td>Foundation Aid Factor ($1,587.00)</td>
<td>$2,933,283.84</td>
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<td><strong>Less Chargeables</strong></td>
<td>Ad Valorem Chargeable</td>
<td>$336,672.74</td>
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<td>County 4 Mill Levy (0.75000) X ($72,558)</td>
<td>54,418.50</td>
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<td>School Land Earnings</td>
<td>178,692.00</td>
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<td></td>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>316,305.00</td>
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<td>Rea Tax</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>1,011,663.24</td>
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<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than Zero)</td>
<td>$1,921,621.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (887.00) X per capita ($64.00) X</td>
<td>78,908.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (72.72) X</td>
<td>$134,409.8304</td>
</tr>
<tr>
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<td>Inc. Weighted ADM (1,848.32)</td>
<td>$134,409.8304</td>
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<tr>
<td></td>
<td>2: Adjusted District Valuation</td>
<td>22,444.8490</td>
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<td></td>
<td>($22,444,849) / 1000 =</td>
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<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$111,964.9814</td>
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<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>2,239,300.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$4,239,829.00</td>
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<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid</strong></td>
<td>(Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$4,239,829.00</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td></td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>X 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<td>0.00</td>
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<tr>
<td>And Reductions</td>
<td></td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$4,239,829.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,325.99) X FOUNDATION AID FACTOR ($1,587.00) = $3,691,346.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $412,711.20
COUNTY 4 MILL LEVY (0.75000) X ($88,443) 66,332.25
SCHOOL LAND EARNINGS 218,082.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 454,975.00
REA TAX 82,736.00
TOTAL CHARGEABLES 1,234,836.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,456,510.00

TRANSPORTATION:
REGULAR A.D.H.(782.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 73,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,325.99) = $169,145.9928
2: ADJUSTED DISTRICT VALUATION ($27,514,080) / 1000 = 27,514.0800
3: #1 - #2 = $141,631.9128
4: #3 X INCENTIVE MILLS (20.0) = 2,832,638.00

BASIC FORMULA $5,363,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,363,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $5,363,063.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,363,063.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (329.66) X
  FOUNDATION AID FACTOR ($1,587.00) = $523,170.42

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $24,816.39
    COUNTY 4 MILL LEVY (0.75000) X ($11,073) 8,304.75
    SCHOOL LAND EARNINGS 27,224.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 78,552.00
    REA TAX 13,378.00

  TOTAL CHARGEABLES 152,275.14

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,895.00

TRANSPORTATION:
  REGULAR A.D.H.(126.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 16,638.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (329.66) = $23,972.8752
  2: ADJUSTED DISTRICT VALUATION
     ($1,654,426) / 1000 = 1,654.4260
  3: #1 - #2 = $22,318.4492
  4: #3 X INCENTIVE MILLS (20.0) = 446,369.00

BASIC FORMULA $833,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,902.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,902.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.31) X
FOUNDATION AID FACTOR ($1,587.00) = $587,681.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,144.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,198) 38,398.50
SCHOOL LAND EARNINGS 24,635.00
GROSS PRODUCTION 87,037.00
MOTOR VEHICLE 63,336.00
REA TAX 110,535.00
TOTAL CHARGEABLES 545,085.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,596.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 24,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (370.31) = $26,928.9432
2: ADJUSTED DISTRICT VALUATION
($12,244,975) / 1000 = 12,244.9750
3: #1 - #2 = $14,683.9682
4: #3 X INCENTIVE MILLS (20.0) = 293,679.00

BASIC FORMULA $360,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,386.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $360,386.00

Initial Allocation - FY 2012
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<thead>
<tr>
<th>Calculation</th>
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<td><strong>FOUNDATION AID:</strong></td>
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<td>EQUATION 1: FOUNDATION WEIGHTED ADM (504.13) =</td>
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<td>AD VALOREM CHARGEABLE*</td>
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<td>INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($87,473) =</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>REGULAR A.D.H. (37.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (504.13) =</td>
<td>$36,660.3336</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($12,307,971) / 1000 =</td>
<td>12,307.9710</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$24,352.3626</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = 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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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$561,204.00</td>
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</table>
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.70) X FOUNDATION AID FACTOR ($1,587.00) = $837,459.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,901.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,199) 57,899.25
SCHOOL LAND EARNINGS 37,320.00
GROSS PRODUCTION 133,868.00
MOTOR VEHICLE 173,819.00
REA TAX 106,535.00
TOTAL CHARGEABLES 886,342.85

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (527.70) = $38,374.3440
2:  ADJUSTED DISTRICT VALUATION ($21,626,832) / 1000 = 21,626.8320
3:  #1 - #2 = $16,747.5120
4:  #3 X INCENTIVE MILLS (20.0) = 334,950.00

BASIC FORMULA $371,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $371,729.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $371,729.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.98) X
FOUNDATION AID FACTOR ($1,587.00) = $683,965.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $68,541.71
COUNTY 4 MILL LEVY (0.75000) X ($24,728) 18,546.00
SCHOOL LAND EARNINGS 37,643.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 68,172.00

TOTAL CHARGEABLES 192,902.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,063.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 23,869.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (430.98) = $31,340.8656

2: ADJUSTED DISTRICT VALUATION
($4,569,447) / 1000 = 4,569.4470

3: #1 - #2 = $26,771.4186

4: #3 X INCENTIVE MILLS (20.0) = 535,428.00

BASIC FORMULA $1,050,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,050,360.00

X PRORATE FACTOR (1.000000) $1,050,360.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,050,360.00

Initial Allocation - FY 2012
## State Aid Allocation 2011-2012

**Tentative State Allocation**

**County:** 03 Atoka  
**District:** C022 Lane

### Foundation Aid:

- **Foundation Weighted ADM (428.01) x Foundation Aid Factor ($1,587.00) =** $679,251.87

  - **Less Chargeables:**
    - Ad Valorem Chargeable $55,406.10
    - County 4 Mill Levy (0.75000) x ($22,509) 16,881.75
    - School Land Earnings 34,072.00
    - Gross Production 0.00
    - Motor Vehicle 0.00
    - REA Tax 32,525.00

  - **Total Chargeables** 138,884.85

  - **Net Foundation Aid (zero if less than zero)** $540,367.00

### Transportation:

- **Regular A.D.H. (153.00) x Per Capita ($88.00) x Transportation Factor (1.39) =** 18,715.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) x Inc. Weighted ADM (428.01) =** $31,124.8872
2. **Adjusted District Valuation** ($3,693,740) / 1000 = 3,693.7400
3. **#1 - #2 =** $27,431.1472
4. **#3 x Incentive Mills (20.0) =** 548,623.00

- **Basic Formula** $1,107,705.00

### Supplement

- **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $1,107,705.00

### OCAS Noncompliance Penalty

- **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

- **Total Net State Aid** $1,107,705.00

---

*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA       DISTRICT: C023 FARRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.01) X
  FOUNDATION AID FACTOR ($1,587.00) = $269,805.87

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $36,594.38
  COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
  SCHOOL LAND EARNINGS 14,402.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 43,551.00

TOTAL CHARGEABLES 101,660.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,145.00

TRANSPORTATION:
  REGULAR A.D.H.(96.00) X PER CAPITA ($103.00) X
  TRANSPORTATION FACTOR (1.39) = 13,744.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (170.01) = $12,363.1272
  2: ADJUSTED DISTRICT VALUATION
     ($2,439,625) / 1000 = 2,439.6250
  3: #1 - #2 = $9,923.5022
  4: #3 X INCENTIVE MILLS (20.0) = 198,470.00

BASIC FORMULA $380,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $380,359.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $380,359.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (367.80) X
FOUNDATION AID FACTOR ($1,587.00) = $583,698.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $93,253.11
COUNTY 4 MILL LEVY (0.75000) X ($29,039) 21,779.25
SCHOOL LAND EARNINGS 43,513.00
GROSS PRODUCTION 54,237.00
MOTOR VEHICLE 67,643.00
REA TAX 30,176.00

TOTAL CHARGEABLES 310,601.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,097.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (367.80) = $26,746.4160
2: ADJUSTED DISTRICT VALUATION
($6,216,874) / 1000 = 6,216.8740
3: #1 - #2 = $20,529.5420
4: #3 X INCENTIVE MILLS (20.0) = 410,591.00

BASIC FORMULA $705,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,400.00

X PRORATE FACTOR (1.0000000) $705,400.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,400.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.72) X FOUNDATION AID FACTOR ($1,587.00) = $2,489,558.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $360,326.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,182) 72,136.50
SCHOOL LAND EARNINGS 146,327.00
GROSS PRODUCTION 195,004.00
MOTOR VEHICLE 347,483.00
REA TAX 38,121.00

TOTAL CHARGEABLES 1,159,398.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,330,160.00

TRANSPORTATION:

REGULAR A.D.H. (680.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 83,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,568.72) = $114,077.3184
2: ADJUSTED DISTRICT VALUATION ($23,914,742) / 1000 = 23,914.7420
3: #1 - #2 = $90,162.5764
4: #3 X INCENTIVE MILLS (20.0) = 1,803,252.00

BASIC FORMULA $3,216,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,216,590.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,216,590.00

Initial Allocation - FY 2012
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<th>Description</th>
<th>Amount</th>
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<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (716.52) X</td>
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<tr>
<td>Foundation Weighted ADM (716.52) X</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (409.00) X Per Capita ($53.00) X</td>
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<td>Salary Incentive Aid:</td>
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<td>1: Inc. Aid Guarantee Factor (72.72) X</td>
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<td>Inc. Weighted ADM (716.52)</td>
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<td>2: Adjusted District Valuation</td>
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<td>($9,822,296) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>X Prorate Factor (1.000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X 3041.40 = Class Size Penalty Amount</td>
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<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>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
<td>$1,519,219.00</td>
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COUNTY: 03 ATOKA            DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.57) X FOUNDATION AID FACTOR ($1,587.00) = $718,228.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $109,606.08
COUNTY 4 MILL LEVY (0.75000) X ($26,612) 19,959.00
SCHOOL LAND EARNINGS 40,014.00
GROSS PRODUCTION 53,282.00
MOTOR VEHICLE 93,964.00
REA TAX 32,542.00

TOTAL CHARGEABLES 349,367.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,862.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (452.57) = $32,910.8904
2: ADJUSTED DISTRICT VALUATION
($7,307,072) / 1000 = 7,307.0720
3: #1 - #2 = $25,603.8184
4: #3 X INCENTIVE MILLS (20.0) = 512,076.00

BASIC FORMULA $903,343.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $903,343.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,343.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

**COUNTY:** 04 BEAVER  
**DISTRICT:** I022 BEAVER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (734.59) } \times \text{FOUNDATION AID FACTOR ($1,587.00)} = \text{ $1,165,794.33}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$316,976.15</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($164,340)</td>
<td>123,255.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,622.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>390,812.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>192,204.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>86,618.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $1,171,487.15

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (65.00) } \times \text{PER CAPITA ($167.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \text{ $15,088.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (72.72) } \times \text{INC. WEIGHTED ADM (734.59)} = \text{ $53,419.3848}
\]

\[
\frac{\text{2: ADJUSTED DISTRICT VALUATION ($21,131,743)}}{1000} = \text{ $21,131.7430}
\]

\[
\frac{\text{3: #1 } - \text{ #2}}{\text{4: #3 } \times \text{INCENTIVE MILLS (20.0)}} = \text{ $645,753.00}
\]

**BASIC FORMULA:** $660,841.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $660,841.00

**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:** $660,841.00

---

*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT:  I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.05) X FOUNDATION AID FACTOR ($1,587.00) = $572,986.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $416,290.10
COUNTY 4 MILL LEVY (0.75000) X ($57,727) 43,295.25
SCHOOL LAND EARNINGS 21,524.00
GROSS PRODUCTION 134,677.00
MOTOR VEHICLE 65,323.00
REA TAX 139,982.00
TOTAL CHARGEABLES 821,091.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (361.05) = $26,255.5560
2: ADJUSTED DISTRICT VALUATION ($27,752,673) / 1000 = 27,752.6730
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $29,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,945.00
X PRORATE FACTOR (1.0000000) $29,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,945.00

Initial Allocation - FY 2012
# State Aid Allocation 2011-2012

## Tentative State Allocation

**County:** 04 Beaver  
**District:** I123 Forgan

### Foundation Aid:

- **Foundation Weighted ADM (420.15) X Foundation Aid Factor ($1,587.00) =** $666,778.05

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$381,347.43</td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) X ($76,501)</td>
<td>57,375.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,564.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>180,001.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>77,799.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>72,246.00</td>
</tr>
</tbody>
</table>

**Total Chargeables =** 797,333.18

**Net Foundation Aid (zero if less than zero) =** $0.00

### Transportation:

- **Regular A.D.H. (38.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** 8,821.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (420.15) =** $30,553.3080
2. **Adjusted District Valuation**  
   - $(25,423,162) / 1000 = 25,423.1620
3. **#1 - #2 =** $5,130.1460
4. **#3 X Incentive Mills (20.0) =** 102,603.00

**BASIC FORMULA =** $111,424.00

### Supplement

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.00000) =** $111,424.00

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty**  
- $0.00

### Class Size Grade Level Weighted Penalty

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

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

**Penalty For Per Pupil Revenue In Excess 150%**  
- $0.00

### Administrative Costs Penalty

**Administrative Costs Penalty**  
- $0.00

### Adjustments Due To Additions And Reductions

**Adjustments Due To Additions And Reductions**  
- $0.00

### General Fund Balance Penalty

**General Fund Balance Penalty**  
- $0.00

**Total Additions/Reductions**  
- $0.00

**Total Net State Aid =** $111,424.00

---

*Initial Allocation - FY 2012*
### Foundation Aid

**Foundation Aid:**

- **Foundation Weighted ADM (786.41) X Foundation Aid Factor ($1,587.00) =** $1,248,032.67

**Less Chargeables:**

- **Ad Valorem Chargeable** $466,775.50
- **County 4 Mill Levy (0.75000) X ($171,135)** 128,351.25
- **School Land Earnings** 64,102.00
- **Gross Production** 407,701.00
- **Motor Vehicle** 188,586.00
- **REA Tax** 121,996.00

**Total Chargeables** 1,377,511.75

**Net Foundation Aid (Zero if less than zero)** $0.00

### Transportation

- **Regular A.D.H. (264.00) X Per Capita ($117.00) X Transportation Factor (1.39) =** 42,934.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (786.41) =** $57,187.7352
2. **Adjusted District Valuation ($31,118,366) / 1000 =** 31,118.3660
3. **#1 - #2 =** $26,069.3692
4. **#3 X Incentive Mills (20.0) =** 521,387.00

**Basic Formula** $564,321.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $564,321.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X 3041.40 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $564,321.00
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM   DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.01) X
FOUNDATION AID FACTOR ($1,587.00) = $1,498,143.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,893.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,424) 112,068.00
SCHOOL LAND EARNINGS 84,800.00
GROSS PRODUCTION 204,857.00
MOTOR VEHICLE 211,601.00
REA TAX 108,178.00
TOTAL CHARGEABLES 1,255,397.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,746.00

TRANSPORTATION:
REGULAR A.D.H.(474.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 56,662.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (944.01) = $68,648.4072
2:  ADJUSTED DISTRICT VALUATION
($33,144,102) / 1000 = 33,144.1020
3:  #1 - #2 = $35,504.3052
4:  #3 X INCENTIVE MILLS (20.0) = 710,086.00

BASIC FORMULA $1,009,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,009,494.00

Initial Allocation - FY 2012
COUNTY: 05 BECKHAM  DISTRICT: I006 ELK CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,341.80) X
  FOUNDATION AID FACTOR ($1,587.00) = $5,303,436.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,125,983.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($620,529) 465,396.75
  SCHOOL LAND EARNINGS 349,936.00
  GROSS PRODUCTION 842,447.00
  MOTOR VEHICLE 848,162.00
  REA TAX 30,825.00

  TOTAL CHARGEABLES 3,662,749.87

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,640,687.00

TRANSPORTATION:
  REGULAR A.D.H.(1,298.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 59,539.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (3,341.80) = $243,015.6960
  2:  ADJUSTED DISTRICT VALUATION
       ($70,166,892) / 1000 = 70,166.8920
  3:  #1 - #2 = $172,848.8040
  4:  #3 X INCENTIVE MILLS (20.0) = 3,456,976.00

  BASIC FORMULA $5,157,202.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,157,202.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,157,202.00

Initial Allocation - FY 2012
COUNTY: 05 BECKHAM        DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION AID WEIGHTED ADM (1,069.49) X
FOUNDATION AID FACTOR ($1,587.00) = $1,697,280.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,257,900.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,469) 146,601.75
SCHOOL LAND EARNINGS 110,519.00
GROSS PRODUCTION 266,988.00
MOTOR VEHICLE 311,337.00
REA TAX 96,242.00

TOTAL CHARGEABLES 2,189,588.26

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

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 52,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,069.49) = $77,773.3128
2: ADJUSTED DISTRICT VALUATION ($76,616,404) / 1000 = 76,616.4040
3: #1 - #2 = $1,156.9088
4: #3 X INCENTIVE MILLS (20.0) = 23,138.00

BASIC FORMULA $75,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,491.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $75,491.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM          DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.37) X FOUNDATION AID FACTOR ($1,587.00) = $784,565.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,007.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,499) 49,874.25
SCHOOL LAND EARNINGS 37,466.00
GROSS PRODUCTION 91,051.00
MOTOR VEHICLE 116,839.00
REA TAX 38,192.00

TOTAL CHARGEABLES 452,429.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,135.00

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (494.37) = $35,950.5864

2: ADJUSTED DISTRICT VALUATION
   ($7,032,337) / 1000 = 7,032.3370

3: #1 - #2 = $28,918.2494

4: #3 X INCENTIVE MILLS (20.0) = 578,365.00

BASIC FORMULA $923,499.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $923,499.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $923,499.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (646.39) X} \\
\text{FOUNDATION AID FACTOR ($1,587.00) =} \\
\text{\$1,025,820.93}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($53,384) = 40,038.00} \\
\text{SCHOOL LAND EARNINGS = 52,984.00} \\
\text{GROSS PRODUCTION = 123,205.00} \\
\text{MOTOR VEHICLE = 138,670.00} \\
\text{REA TAX = 110,596.00}
\]

\[
\text{TOTAL CHARGEABLES = 768,634.22}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$257,187.00}
\]

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.72) X} \\
\text{INC. WEIGHTED ADM (646.39) = \$47,005.4808} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($17,930,304) / 1000 = \$17,930.3040} \\
\text{3: \#1 - \#2 = \$29,075.1768} \\
\text{4: \#3 \times INCENTIVE MILLS (20.0) = 581,504.00}
\]

BASIC FORMULA

\[
\text{\$859,124.00}
\]

SUPPLEMENT

\[
0.00
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
\text{\$859,124.00}
\]

OCAS NONCOMPLIANCE PENALTY

\[
0.00
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{\$0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
0.00
\]

ADMINISTRATIVE COSTS PENALTY

\[
0.00
\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
0.00
\]

GENERAL FUND BALANCE PENALTY

\[
0.00
\]

TOTAL ADDITIONS/REDUCTIONS

\[
0.00
\]

TOTAL NET STATE AID

\[
\text{\$859,124.00}
\]

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,212.21) X FOUNDATION AID FACTOR ($1,587.00) = $1,923,777.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,032.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,201) 93,150.75
SCHOOL LAND EARNINGS 123,069.00
GROSS PRODUCTION 285,185.00
MOTOR VEHICLE 361,971.00
REA TAX 80,843.00

TOTAL CHARGEABLES 1,489,251.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,526.00

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,212.21) = $88,151.9112
2: ADJUSTED DISTRICT VALUATION ($32,403,842) / 1000 = 32,403.8420
3: #1 - #2 = $55,748.0692
4: #3 X INCENTIVE MILLS (20.0) = 1,114,961.00

BASIC FORMULA $1,588,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,588,018.00

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 $1,588,018.00

Initial Allocation - FY 2012
COUNTY: 06 BLAINE          DISTRICT: 1080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.27) X
FOUNDATION AID FACTOR ($1,587.00) = $1,333,508.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $394,208.29
*increased millage due to personal property tax adjustment

COUNTY 4 MILL levy (0.75000) X ($64,013) 48,009.75
SCHOOL LAND EARNINGS 63,512.00
GROSS PRODUCTION 147,252.00
MOTOR VEHICLE 206,328.00
REA TAX 46,771.00

TOTAL CHARGEABLES $906,081.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,427.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (840.27) = $61,104.4344

2: ADJUSTED DISTRICT VALUATION
($22,728,830) / 1000 = 22,728.8300

3: #1 - #2 = $38,375.6044

4: #3 X INCENTIVE MILLS (20.0) = 767,512.00

BASIC FORMULA $1,221,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,268.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,268.00

Initial Allocation - FY 2012
# STATE AID ALLOCATION 2011-2012

## TENTATIVE STATE ALLOCATION

### COUNTY: 06 BLAINE

### DISTRICT: I105 CANTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (798.59) X FOUNDATION AID FACTOR ($1,587.00) =** $1,267,362.33

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($304,770.59)**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($60,322) = 45,241.50**
- **SCHOOL LAND EARNINGS = 59,782.00**
- **GROSS PRODUCTION = 137,772.00**
- **MOTOR VEHICLE = 178,522.00**
- **REA TAX = 84,908.00**

**TOTAL CHARGEABLES = $810,996.09**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $456,366.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(351.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =** $43,910.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (798.59) =** $58,073.4648
2. **ADJUSTED DISTRICT VALUATION ($17,993,677) / 1000 = 17,993.6770**
3. **#1 - #2 =** $40,079.7878
4. **#3 X INCENTIVE MILLS (20.0) =** $801,596.00

**BASIC FORMULA = $1,301,872.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,301,872.00**

### OCAS NONCOMPLIANCE PENALTY = $0.00

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

- **X 3041.40 = 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

- **GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $1,301,872.00**

---

**Initial Allocation - FY 2012**
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,276.67) X FOUNDATION AID FACTOR ($1,587.00) = $2,026,075.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $528,283.95
  increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($106,578) 79,933.50
  SCHOOL LAND EARNINGS 113,802.00
  GROSS PRODUCTION 10,934.00
  MOTOR VEHICLE 173,040.00
  REA TAX 94,616.00

  TOTAL CHARGEABLES 1,000,609.45

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,466.00

TRANSPORTATION:
  REGULAR A.D.H. (706.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 55,936.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,276.67) = $92,839.4424
  2:  ADJUSTED DISTRICT VALUATION
       ($32,489,788) / 1000 = 32,489.7880
  3:  #1 - #2 = $60,349.6544
  4:  #3 X INCENTIVE MILLS (20.0) = 1,206,993.00

  BASIC FORMULA $2,288,395.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,288,395.00

  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 $2,288,395.00

Initial Allocation - FY 2012
COUNTY: 07 BRYAN          DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (914.94) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,452,009.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $277,225.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($71,433) 53,574.75
  SCHOOL LAND EARNINGS 76,517.00
  GROSS PRODUCTION 7,438.00
  MOTOR VEHICLE 169,366.00
  REA TAX 118,428.00

  TOTAL CHARGEABLES 702,549.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,461.00

TRANSPORTATION:
  REGULAR A.D.H. (423.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 50,565.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (914.94) = $66,534.4368
  2:  ADJUSTED DISTRICT VALUATION
      ($16,978,255) / 1000 = 16,978.2550
  3:  #1 - #2 = $49,556.1818
  4:  #3 X INCENTIVE MILLS (20.0) = 991,124.00

  BASIC FORMULA $1,791,150.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,791,150.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,791,150.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.72) X
FOUNDATION AID FACTOR ($1,587.00) = $1,026,344.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,362.63
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,767) 43,325.25
SCHOOL LAND EARNINGS 62,082.00
GROSS PRODUCTION 6,049.00
MOTOR VEHICLE 163,466.00
REA TAX 99,158.00

TOTAL CHARGEABLES 714,442.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,902.00

TRANSPORTATION:

REGULAR A.D.H.(349.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (646.72) = $47,029.4784
2: ADJUSTED DISTRICT VALUATION ($20,842,782) / 1000 = 20,842.7820
3: #1 - #2 = $26,186.6964
4: #3 X INCENTIVE MILLS (20.0) = 523,734.00

BASIC FORMULA $876,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $876,385.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,476.18) X
FOUNDATION AID FACTOR ($1,587.00) = $2,342,697.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,070.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,786) 92,089.50
SCHOOL LAND EARNINGS 131,438.00
GROSS PRODUCTION 12,632.00
MOTOR VEHICLE 264,613.00
REA TAX 32,869.00

TOTAL CHARGEABLES 794,712.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,547,985.00

TRANSPORTATION:
REGULAR A.D.H.(633.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 30,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,476.18) = $107,347.8096
2: ADJUSTED DISTRICT VALUATION
($16,481,747) / 1000 = 16,481.7470
3: #1 - #2 = $90,866.0626
4: #3 X INCENTIVE MILLS (20.0) = 1,817,321.00

BASIC FORMULA $3,396,101.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,396,101.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,396,101.00

Initial Allocation - FY 2012
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (811.43) X FOUNDATION AID FACTOR ($1,587.00) = } \$1,287,739.41
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $194,176.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,000) 52,500.00
SCHOOL LAND EARNINGS 74,527.00
GROSS PRODUCTION 7,123.00
MOTOR VEHICLE 134,796.00
REA TAX 58,031.00

TOTAL CHARGEABLES 521,153.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,586.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(368.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = } 39,387.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (811.43) = } \$59,007.1896 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($12,017,709)}{1000} = \$12,017.7090 \\
3: & \quad \text{#1 - #2} = \text{#3} X \text{INCENTIVE MILLS (20.0)} = \$46,989.4806 \\
4: & \quad \text{#3} X \text{INCENTIVE MILLS (20.0)} = 939,790.00
\end{align*}
\]

BASIC FORMULA $1,745,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,745,763.00

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 $1,745,763.00

Initial Allocation - FY 2012
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (545.89) X
  FOUNDATION AID FACTOR ($1,587.00) = $866,327.43

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $486,359.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,749) 28,311.75
  SCHOOL LAND EARNINGS 40,200.00
  GROSS PRODUCTION 3,882.00
  MOTOR VEHICLE 84,729.00
  REA TAX 57,499.00
  TOTAL CHARGEABLES 700,981.34
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,346.00

TRANSPORTATION:
  REGULAR A.D.H. (214.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (545.89) = $39,697.1208
  2: ADJUSTED DISTRICT VALUATION
     ($30,359,525) / 1000 = 30,359.5250
  3: #1 - #2 = $9,337.5958
  4: #3 X INCENTIVE MILLS (20.0) = 186,752.00
  BASIC FORMULA $378,869.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$378,869.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $378,869.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (996.46) X
FOUNDATION AID FACTOR ($1,587.00) = $1,581,382.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,440.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,893) 67,419.75
SCHOOL LAND EARNINGS 96,444.00
GROSS PRODUCTION 9,332.00
MOTOR VEHICLE 170,922.00
REA TAX 31,732.00

TOTAL CHARGEABLES $728,290.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $853,092.00

TRANSPORTATION:
REGULAR A.D.H.(518.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (996.46) = $72,462.5712
2: ADJUSTED DISTRICT VALUATION
($22,448,445) / 1000 = 22,448,445.00
3: #1 - #2 = $50,014.1262
4: #3 X INCENTIVE MILLS (20.0) = 1,000,283.00

BASIC FORMULA $1,877,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,877,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,877,136.00
COUNTY: 07 BRYAN          DISTRICT: I072 DURANT

FOUNDATION AID:
FUNDATION WEIGHTED ADM (5,759.43) X
FUNDATION AID FACTOR ($1,587.00) = $9,140,215.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,584,858.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($488,759) 366,569.25
SCHOOL LAND EARNINGS 518,736.00
GROSS PRODUCTION 50,071.00
MOTOR VEHICLE 982,209.00
REA TAX 31,189.00
TOTAL CHARGEABLES 3,533,632.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,606,583.00

TRANSPORTATION:
REGULAR A.D.H.(1,791.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (5,759.43) = $418,825.7496
2: ADJUSTED DISTRICT VALUATION
($102,314,921) / 1000 = 102,314.9210
3: #1 - #2 = $316,510.8286
4: #3 X INCENTIVE MILLS (20.0) = 6,330,217.00

BASIC FORMULA $12,018,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,018,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,018,953.00

Initial Allocation - FY 2012
COUNTY:  08  CADDOW DISTRICT:  I011  HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR ($1,587.00) = $1,285,914.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,432.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,910) 35,932.50
SCHOOL LAND EARNINGS 73,987.00
GROSS PRODUCTION 203,363.00
MOTOR VEHICLE 194,067.00
REA TAX 67,583.00

TOTAL CHARGEABLES 801,365.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,549.00

TRANSPORTATION:

REGULAR A.D.H.(306.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (810.28) = $58,923.5616

2:  ADJUSTED DISTRICT VALUATION ($13,781,315) / 1000 = 13,781.3150

3:  #1 - #2 = 45,142.2466

4:  #3 X INCENTIVE MILLS (20.0) = 902,845.00

BASIC FORMULA $1,424,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,824.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,424,824.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,424,824.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDOT DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.38) X
FOUNDATION AID FACTOR ($1,587.00) = $663,969.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $103,799.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,934) 19,450.50
SCHOOL LAND EARNINGS 36,827.00
GROSS PRODUCTION 101,738.00
MOTOR VEHICLE 94,739.00
REA TAX 56,534.00

TOTAL CHARGEABLES 413,087.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 250,881.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (418.38) = $30,424.5936
2: ADJUSTED DISTRICT VALUATION ($6,342,739) / 1000 = 6,342.7390
3: #1 - #2 = $24,081.8546
4: #3 X INCENTIVE MILLS (20.0) = 481,637.00

BASIC FORMULA $758,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $758,205.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $758,205.00

Initial Allocation - FY 2012
COUNTY: 08 CADDOD DISTRICT: I020 ANADARKO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,084.15) X</td>
<td>$4,894,546.05</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$549,478.69</td>
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*increased millage due to personal property tax adjustment

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($184,192)</td>
<td>138,144.00</td>
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<tr>
<td>School Land Earnings</td>
<td>291,976.00</td>
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<tr>
<td>Gross Production</td>
<td>801,038.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>687,632.00</td>
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<tr>
<td>REA Tax</td>
<td>173,831.00</td>
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Total Chargeables                                      $2,642,099.69

Net Foundation Aid (Zero if less than zero)       $2,252,446.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,334.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>61,191.00</td>
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Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.72) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,084.15) =</td>
<td>$224,279.3880</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($35,290,860) / 1000 =</td>
<td>35,290.8600</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>3,779,771.00</td>
</tr>
</tbody>
</table>

Basic Formula                                        $6,093,408.00

Supplement                                           0.00

Basic State Aid (Basic Formula + Supplement)         $6,093,408.00

OCAS Noncompliance Penalty                           $0.00

Class Size Grade Level Weighted Penalty (0.00)         0.00

X 3041.40 = Class Size Penalty Amount

Penalty For Per Pupil Revenue In Excess 150%          0.00

Administrative Costs Penalty                         0.00

Adjustments Due To Additions And Reductions          0.00

General Fund Balance Penalty                         0.00

Total Additions/Reductions                           0.00

Total Net State Aid                                   $6,093,408.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.55) X
FOUNDATION AID FACTOR ($1,587.00) = $1,543,436.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,379.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,846) 46,384.50
SCHOOL LAND EARNINGS 94,498.00
GROSS PRODUCTION 260,718.00
MOTOR VEHICLE 250,763.00
REA TAX 85,858.00

TOTAL CHARGEABLES 913,601.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $629,836.00

TRANSPORTATION:

REGULAR A.D.H.(357.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 42,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (972.55) = $70,723.8360
2: ADJUSTED DISTRICT VALUATION ($10,838,972) / 1000 = 10,838.9720
3: #1 - #2 = $59,884.8640
4: #3 X INCENTIVE MILLS (20.0) = 1,197,697.00

BASIC FORMULA $1,870,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,870,209.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,870,209.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDODISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.52) X
FOUNDATION AID FACTOR ($1,587.00) = $897,480.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,583.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,236) 29,427.00
SCHOOL LAND EARNINGS 55,270.00
GROSS PRODUCTION 151,433.00
MOTOR VEHICLE 140,485.00
REA TAX 57,226.00

TOTAL CHARGEABLES 537,424.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,056.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,074.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (565.52) = $41,124.6144
2: ADJUSTED DISTRICT VALUATION
($6,631,811) / 1000 = 6,631.8110
3: #1 - #2 = $34,492.8034
4: #3 X INCENTIVE MILLS (20.0) = 689,856.00

BASIC FORMULA $1,063,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,063,986.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,986.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDOL 
DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (271.89) X FOUNDATION AID FACTOR ($1,587.00) = $431,489.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,220.53

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,360) 13,770.00
SCHOOL LAND EARNINGS 27,279.00
GROSS PRODUCTION 75,500.00
MOTOR VEHICLE 92,405.00
REA TAX 33,955.00

TOTAL CHARGEABLES 314,129.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,360.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 14,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (271.89) = $19,771.8408

2: ADJUSTED DISTRICT VALUATION ($4,204,282) / 1000 = 4,204.2820

3: #1 - #2 = $15,567.5588

4: #3 X INCENTIVE MILLS (20.0) = 311,351.00

BASIC FORMULA $443,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $443,545.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $443,545.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.32) X FOUNDATION AID FACTOR ($1,587.00) = $716,244.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,004.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,189) 24,891.75
SCHOOL LAND EARNINGS 43,257.00
GROSS PRODUCTION 119,670.00
MOTOR VEHICLE 121,795.00
REA TAX 35,779.00
TOTAL CHARGEABLES 506,397.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,847.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 15,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (451.32) = $32,819.9904
2: ADJUSTED DISTRICT VALUATION ($10,176,952) / 1000 = 10,176.9520
3: #1 - #2 = $22,643.0384
4: #3 X INCENTIVE MILLS (20.0) = 452,861.00
BASIC FORMULA $678,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $678,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $678,704.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO       DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.77) X FOUNDATION AID FACTOR ($1,587.00) = $1,694,550.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $359,890.91
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($70,399) 52,799.25
SCHOOL LAND EARNINGS 112,413.00
GROSS PRODUCTION 307,482.00
MOTOR VEHICLE 200,905.00
REA TAX 70,914.00

TOTAL CHARGEABLES 1,103,504.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,047.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 39,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,067.77) = $77,648.2344
2: ADJUSTED DISTRICT VALUATION ($22,747.245) / 1000 = 22,747.2450
3: #1 - #2 = 54,900.9894
4: #3 X INCENTIVE MILLS (20.0) = 1,098,020.00

BASIC FORMULA $1,728,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,576.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,576.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.38) X FOUNDATION AID FACTOR ($1,587.00) = $935,346.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,017.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,882) 26,161.50
SCHOOL LAND EARNINGS 53,583.00
GROSS PRODUCTION 147,032.00
MOTOR VEHICLE 169,770.00
REA TAX 113,306.00
TOTAL CHARGEABLES 657,869.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,476.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 25,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (589.38) = $42,859.7136
2: ADJUSTED DISTRICT VALUATION ($9,103,142) / 1000 = 9,103.1420
3: #1 - #2 = 33,756.5716
4: #3 X INCENTIVE MILLS (20.0) = 675,131.00
BASIC FORMULA $978,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,253.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $978,253.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $978,253.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADD0 DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.04) X FOUNDATION AID FACTOR ($1,587.00) = $906,240.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,181.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,073) 27,804.75
SCHOOL LAND EARNINGS 52,165.00
GROSS PRODUCTION 143,224.00
MOTOR VEHICLE 153,490.00
REA TAX 94,803.00

TOTAL CHARGEABLES 678,668.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,572.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,937.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (571.04) = $41,526.0288
2: ADJUSTED DISTRICT VALUATION ($12,965,066) / 1000 = 12,965.0660
3: #1 - #2 = 28,560.9628
4: #3 X INCENTIVE MILLS (20.0) = 571,219.00

BASIC FORMULA $823,728.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,728.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,728.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.36) X
FOUNDATION AID FACTOR ($1,587.00) = $460,801.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $274,419.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,472) 17,604.00
SCHOOL LAND EARNINGS 22,984.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,020.00

TOTAL CHARGEABLES 322,027.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,774.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,112.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (290.36) = $21,114.9792
2: ADJUSTED DISTRICT VALUATION
($17,140,508) / 1000 = 17,140.5080
3: #1 - #2 = $3,974.4712
4: #3 X INCENTIVE MILLS (20.0) = 79,489.00

BASIC FORMULA $228,375.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $228,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,375.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN          DISTRICT: C031 BANNER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (337.87) X
    FOUNDATION AID FACTOR ($1,587.00) = $536,199.69

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $409,360.44
    *increased millage due to personal property tax adjustment

    COUNTY 4 MILL LEVY (0.75000) X ($34,730) 26,047.50
    SCHOOL LAND EARNINGS 34,438.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 6,182.00

    TOTAL CHARGEABLES 476,027.94

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,172.00

TRANSPORTATION:
    REGULAR A.D.H.(159.00) X PER CAPITA ($68.00) X
    TRANSPORTATION FACTOR (1.39) = 15,029.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (337.87) = $24,569.9064
    2:  ADJUSTED DISTRICT VALUATION
        ($25,394,568) / 1000 = 25,394.5680
    3:  #1 - #2 = $0.0000
    4:  #3 X INCENTIVE MILLS (20.0) = 0.00

    BASIC FORMULA $75,201.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,201.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $75,201.00

Initial Allocation - FY 2012
COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X FOUNDATION AID FACTOR ($1,587.00) = $690,710.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,618.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,408) 30,306.00
SCHOOL LAND EARNINGS 38,940.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,166.00

TOTAL CHARGEABLES 179,030.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $511,680.00

TRANSPORTATION:

REGULAR A.D.H.(216.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 21,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (435.23) = $31,649.9256
2: ADJUSTED DISTRICT VALUATION ($5,682,779) / 1000 = 5,682,779
3: #1 - #2 = $25,967.1466
4: #3 X INCENTIVE MILLS (20.0) = 519,343.00

BASIC FORMULA $1,052,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,040.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,052,040.00

Initial Allocation - FY 2012
B17004          OKLAHOMA STATE DEPARTMENT OF EDUCATION               07/20/2011
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  09  CANADIAN            DISTRICT:  C162  MAPLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (233.92) X
  FOUNDATION AID FACTOR ($1,587.00) = $371,231.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $252,893.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,680) 18,510.00
  SCHOOL LAND EARNINGS 24,165.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 41,493.00

TOTAL CHARGEABLES 337,061.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $34,169.00

TRANSPORTATION:
  REGULAR A.D.H.(141.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 17,639.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (233.92) = $17,010.6624
  2: ADJUSTED DISTRICT VALUATION
     ($14,893,633) / 1000 = 14,893.6330
  3: #1 - #2 = $2,117.0294
  4: #3 X INCENTIVE MILLS (20.0) = 42,341.00

BASIC FORMULA $94,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,149.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $94,149.00

Initial Allocation - FY 2012
COUNTY: 09 CANADIAN      DISTRICT: I022 PIEDMONT

FOUNDATION AID:  

FOUNDATION WEIGHTED ADM (3,840.97) X  
FOUNDATION AID FACTOR ($1,587.00) = $6,095,619.39  

LESS CHARGEABLES:  

AD VALOREM CHARGEABLE* $1,717,576.30  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($428,531) 321,398.25  
SCHOOL LAND EARNINGS 412,065.00  
GROSS PRODUCTION 284,639.00  
MOTOR VEHICLE 387,536.00  
REA TAX 9,199.00  

TOTAL CHARGEABLES 3,132,413.55  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,963,206.00  

TRANSPORTATION:  

REGULAR A.D.H.(1,833.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 84,080.00  

SALARY INCENTIVE AID:  

INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,840.97) = $279,315.3384  
2: ADJUSTED DISTRICT VALUATION  
($101,181,646) / 1000 = 101,181.6460  
3: #1 - #2 = $178,133.6924  
4: #3 X INCENTIVE MILLS (20.0) = 3,562,674.00  

BASIC FORMULA $6,609,960.00  

SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,609,960.00  

OCAS NONCOMPLIANCE PENALTY 0.00  

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  

ADMINISTRATIVE COSTS PENALTY 0.00  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  

GENERAL FUND BALANCE PENALTY 0.00  

TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $6,609,960.00  

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,493.60) X FUNDATION AID FACTOR ($1,587.00) = $16,653,343.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,992,315.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,135,555) 851,666.25
SCHOOL LAND EARNINGS 1,095,809.00
GROSS PRODUCTION 759,104.00
MOTOR VEHICLE 2,118,163.00
REA TAX 2,603.00
TOTAL CHARGEABLES 8,819,660.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,833,683.00

TRANSPORTATION:
REGULAR A.D.H. (4,351.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 199,580.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (10,493.60) = $763,094.5920
2: ADJUSTED DISTRICT VALUATION ($241,519,382) / 1000 = 241,519.3820
3: #1 - #2 = $521,575.2100
4: #3 X INCENTIVE MILLS (20.0) = 10,431,504.00

BASIC FORMULA $18,464,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,464,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,464,767.00

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

### Foundation Aid

- **Foundation Aid Weighted ADM**: (3,961.91) x $1,587.00 = $6,287,551.17

- **Less Chargeables**:
  - Ad Valorem Chargeable: $929,625.42
  - *increased millage due to personal property tax adjustment

- **Foundation Aid**:
  - **Total Chargeables**: $2,853,466.42
  - **Net Foundation Aid (Zero if less than zero)**: $3,434,085.00

### Transportation

- **Transportation**:
  - **Regular A.D.H.** (1,530.00) x Per Capita ($48.00) x Transportation Factor (1.39) = 102,082.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72)** x **Inc. Weighted ADM (3,961.91)** = $288,110.0952
2. **Adjusted District Valuation** ($58,065,298) / 1000 = 58,065.2980
3. **#1 - #2** = $230,044.7972
4. **#3 x Incentive Mills (20.0)** = 4,600,896.00

- **Basic Formula**: $8,137,063.00
- **Supplement**: 0.00
- **Basic State Aid (Basic Formula + Supplement)**: $8,137,063.00

### OCAS Noncompliance Penalty

- **Prorate Factor (1.000000)**: $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**: $8,137,063.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM \( (473.49) \) \( \times \) FOUNDATION AID FACTOR \( ($1,587.00) \) = \$751,428.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \$215,301.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY \( (0.75000) \) \( \times \) \( ($46,845) \) 35,133.75
SCHOOL LAND EARNINGS 45,148.00
GROSS PRODUCTION 31,103.00
MOTOR VEHICLE 109,185.00
REA TAX 45,629.00
TOTAL CHARGEABLES 481,500.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,928.00

TRANSPORTATION:
REGULAR A.D.H. \( (176.00) \) \( \times \) PER CAPITA \( ($84.00) \) \( \times \) TRANSPORTATION FACTOR \( (1.39) \) = 20,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR \( (72.72) \) \( \times \) INC. WEIGHTED ADM \( (473.49) \) = \$34,432.1928
2: ADJUSTED DISTRICT VALUATION \( ($13,314,899) \) \( \div \) \( 1000 \) = \$13,314.8990
3: \#1 - \#2 = \$21,117.2938
4: \#3 \( \times \) INCENTIVE MILLS \( (20.0) \) = 422,346.00

BASIC FORMULA \$712,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$712,824.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \( (0.00) \) \( \times \) 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$712,824.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN        DISTRICT: I069 MUSTANG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (12,500.55) X
  FOUNDATION AID FACTOR ($1,587.00) = $19,838,372.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $5,021,910.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,373,732) 1,030,299.00
  SCHOOL LAND EARNINGS 1,323,421.00
  GROSS PRODUCTION 915,539.00
  MOTOR VEHICLE 1,957,241.00
  REA TAX 112,788.00

  TOTAL CHARGEABLES 10,361,198.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,477,175.00

TRANSPORTATION:
  REGULAR A.D.H.(4,495.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 206,186.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (12,500.55) = $909,039.9960
  2: ADJUSTED DISTRICT VALUATION
     ($307,126,931) / 1000 = 307,126.9310
  3: #1 - #2 = $601,913.0650
  4: #3 X INCENTIVE MILLS (20.0) = 12,038,261.00

  BASIC FORMULA $21,721,622.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,721,622.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $21,721,622.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN   DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.44) X
FOUNDATION AID FACTOR ($1,587.00) = $695,804.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,488.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,922) 32,191.50
SCHOOL LAND EARNINGS 43,131.00
GROSS PRODUCTION 30,006.00
MOTOR VEHICLE 100,507.00
REA TAX 41,120.00
TOTAL CHARGEABLES 491,443.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,361.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 20,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (438.44) = $31,883.3568
2: ADJUSTED DISTRICT VALUATION ($14,935,135) / 1000 = 14,935.1350
3: #1 - #2 = $16,948.2218
4: #3 X INCENTIVE MILLS (20.0) = 338,964.00
BASIC FORMULA $563,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $563,841.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.15) X FOUNDATION AID FACTOR ($1,587.00) = $741,367.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,559.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,210) 31,657.50
SCHOOL LAND EARNINGS 42,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,640.00
TOTAL CHARGEABLES 195,658.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $545,709.00

TRANSPORTATION:
REGULAR A.D.H. (98.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 11,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (467.15) = $33,971.1480
2: ADJUSTED DISTRICT VALUATION ($5,454,265) / 1000 = 5,454.2650
3: #1 - #2 = $28,516.8830
4: #3 X INCENTIVE MILLS (20.0) = 570,338.00

BASIC FORMULA $1,128,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,128,034.00
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 $1,128,034.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  10  CARTER  DISTRICT:  I019  ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,802.75) X FOUNDATION AID FACTOR ($1,587.00) = $7,621,964.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,271,241.29
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($459,710) 344,782.50
SCHOOL LAND EARNINGS 467,833.00
GROSS PRODUCTION 1,330,118.00
MOTOR VEHICLE 1,270,547.00
REA TAX 10,973.00

TOTAL CHARGEABLES 5,695,494.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,926,469.00

TRANSPORTATION:

REGULAR A.D.H.(1,481.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,802.75) = $349,255.9800

2:  ADJUSTED DISTRICT VALUATION ($143,477,024) / 1000 = 143,477.0240

3:  #1 - #2 = $205,778.9560

4:  #3 X INCENTIVE MILLS (20.0) = 4,115,579.00

BASIC FORMULA $6,109,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,109,981.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,109,981.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.15) X FOUNDATION AID FACTOR ($1,587.00) = $679,474.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $320,029.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,335) 28,001.25
SCHOOL LAND EARNINGS 37,942.00
GROSS PRODUCTION 107,422.00
MOTOR VEHICLE 78,478.00
REA TAX 11,580.00

TOTAL CHARGEABLES 583,452.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,021.00

TRANSPORTATION:

REGULAR A.D.H.(216.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 25,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (428.15) = $31,135.0680
2: ADJUSTED DISTRICT VALUATION ($19,951,955) / 1000 = 19,951.9550
3: #1 - #2 = $11,183.1130
4: #3 X INCENTIVE MILLS (20.0) = 223,662.00

BASIC FORMULA $344,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $344,903.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $344,903.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,175.98) X FOUNDATION AID FACTOR ($1,587.00) = $3,453,280.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,181.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,109) 162,081.75
SCHOOL LAND EARNINGS 220,016.00
GROSS PRODUCTION 626,321.00
MOTOR VEHICLE 417,534.00
REA TAX 9,737.00
TOTAL CHARGEABLES 2,395,871.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,409.00

TRANSPORTATION:
REGULAR A.D.H.(1,280.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 58,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,175.98) = $158,237.2656
2: ADJUSTED DISTRICT VALUATION ($60,770,971) / 1000 = 60,770,971.00
3: #1 - #2 = 97,466.2946
4: #3 X INCENTIVE MILLS (20.0) = 1,949,326.00
BASIC FORMULA $3,065,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,449.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,065,449.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,293.40)**
- **FOUNDATION AID FACTOR ($1,587.00)**

\[
\text{FOUNDATION AID} = 2,293.40 \times 1,587.00 = 3,639,625.80
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- **increased millage due to personal property tax adjustment**

\[
\text{AD VALOREM CHARGEABLE} = 471,294.80
\]

**SCHOOL LAND EARNINGS:**

- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{SCHOOL LAND EARNINGS} = 236,756.00
\]

\[
\text{GROSS PRODUCTION} = 673,036.00
\]

\[
\text{MOTOR VEHICLE} = 449,306.00
\]

\[
\text{REA TAX} = 39,078.00
\]

\[
\text{TOTAL CHARGEABLES} = 2,043,963.55
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 1,595,662.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,046.00)**
- **PER CAPITA ($44.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION} = 1,046.00 \times 44.00 \times 1.39 = 63,973.00
\]

**SALARY INCENTIVE AID:**

- **INC. AID GUARANTEE FACTOR (72.72)**
- **INC. WEIGHTED ADM (2,293.40)**

\[
\text{INC. WEIGHTED ADM} = 2,293.40 \times 72.72 = 166,776.0480
\]

\[
\text{ADJUSTED DISTRICT VALUATION} = 28,024,879 \times 1000 = 28,024,879
\]

\[
\text{INCENTIVE MILLS} = 20 \times 138,751.1690 = 2,775,023.00
\]

\[
\text{BASIC FORMULA} = 4,434,658.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 4,434,658.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 4,434,658.00
\]

**Initial Allocation - FY 2012**
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (752.87) X Foundation Aid Factor ($1,587.00) =</strong></td>
<td>$1,194,804.69</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$165,283.18</td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>**County 4 Mill Levy (0.75000) X ($73,084)</td>
<td>54,813.00</td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td>74,659.00</td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td>214,753.00</td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td>193,818.00</td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>27,181.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$730,507.18</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$464,298.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Regular A.D.H. (357.00) X Per Capita ($70.00) X Transportation Factor (1.39) =</strong></td>
<td>$34,736.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: Inc. Aid Guarantee Factor (72.72) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Inc. Weighted ADM (752.87) =</strong></td>
<td>$54,748.7064</td>
</tr>
<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($9,703,620) / 1000 =</strong></td>
<td>9,703.6200</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$45,045.0864</td>
</tr>
<tr>
<td><strong>4: #3 X Incentive Mills (20.0) =</strong></td>
<td>900,902.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,399,936.00</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>0.00</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><strong>X 3041.40 = Class Size Penalty Amount</strong></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>$1,399,936.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER   DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDBATION WEIGHTED ADM (843.77) X
FOUNDATION AID FACTOR ($1,587.00) = $1,339,062.99

LESS CHARGABLES:
AD VALOREM CHARGABLE* $264,866.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,189) 62,391.75
SCHOOL LAND EARNINGS 84,813.00
GROSS PRODUCTION 242,491.00
MOTOR VEHICLE 273,197.00
REA TAX 8,335.00
TOTAL CHARGABLES 936,094.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,969.00

TRANSPORTATION:
REGULAR A.D.H.(198.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (843.77) = $61,358.9544
2: ADJUSTED DISTRICT VALUATION
($15,826,131) / 1000 = 15,826.1310
3: #1 - #2 = $45,532.8234
4: #3 X INCENTIVE MILLS (20.0) = 910,656.00

BASIC FORMULA $1,336,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,336,743.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,336,743.00

Initial Allocation - FY 2012
COUNTY: 10 CARTER  DISTRICT: 1074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.65) X 
FOUNDATION AID FACTOR ($1,587.00) = $911,969.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,643.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,977) 38,232.75
SCHOOL LAND EARNINGS 51,905.00
GROSS PRODUCTION 147,813.00
MOTOR VEHICLE 162,968.00
REA TAX 4,699.00

TOTAL CHARGEABLES 776,261.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $135,708.00

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 (72.72) X
   INC. WEIGHTED ADM (574.65) = $41,788.5480
2: ADJUSTED DISTRICT VALUATION
   ($22,895,220) / 1000 = 22,895.2200
3: #1 - #2 = 18,893.3280
4: #3 X INCENTIVE MILLS (20.0) = 377,867.00

BASIC FORMULA $545,567.00

SUPPLEMENT 0.00 $545,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,567.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,567.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X
FOUNDATION AID FACTOR ($1,587.00) = $456,119.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $58,665.59
COUNTY 4 MILL LEVY (0.75000) X ($12,317) 9,237.75
SCHOOL LAND EARNINGS 23,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,237.00

TOTAL CHARGEABLES 153,629.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,490.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (287.41) = $20,900.4552
2: ADJUSTED DISTRICT VALUATION
($3,911,039) / 1000 = 3,911.0390
3: #1 - #2 = $16,989.4162
4: #3 X INCENTIVE MILLS (20.0) = 339,788.00

BASIC FORMULA $657,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $657,048.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,048.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.67) X
FOUNDATION AID FACTOR ($1,587.00) = $529,534.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $71,019.90
COUNTY 4 MILL LEVY (0.75000) X ($15,546) 11,659.50
SCHOOL LAND EARNINGS 28,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,397.00

TOTAL CHARGEABLES 145,033.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,501.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (333.67) = $24,264.4824
2: ADJUSTED DISTRICT VALUATION
($4,734,660) / 1000 = 4,734.6600
3: #1 - #2 = $19,529.8224
4: #3 X INCENTIVE MILLS (20.0) = 390,596.00

BASIC FORMULA $788,804.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,804.00
X PRORATE FACTOR (1.0000000) $788,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,804.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.63) X FOUNDATION AID FACTOR ($1,587.00) = $1,329,318.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,130.90
COUNTY 4 MILL LEVY (0.75000) X ($44,271) 33,203.25
SCHOOL LAND EARNINGS 84,375.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,462.00

TOTAL CHARGEABLES 194,171.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,135,148.00

TRANSPORTATION:
REGULAR A.D.H.(440.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (837.63) = $60,912.4536
2: ADJUSTED DISTRICT VALUATION ($4,142,060) / 1000 = 4,142.0600
3: #1 - #2 = $56,770.3936
4: #3 X INCENTIVE MILLS (20.0) = 1,135,408.00

BASIC FORMULA $2,290,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,290,739.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,290,739.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,290,739.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.69) X $1,587.00 = $505,761.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $31,070.21
COUNTY 4 MILL LEVY (0.75000) X ($13,267) 9,950.25
SCHOOL LAND EARNINGS 25,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,923.00
TOTAL CHARGEABLES 101,401.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,360.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($59.00) X 1.39 = $10,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X $23,175.1368
2: ADJUSTED DISTRICT VALUATION ($2,071,347) / 1000 = 2,071.3470
3: #1 - #2 = $21,103.7898
4: #3 X INCENTIVE MILLS (20.0) = 422,076.00

BASIC FORMULA $836,523.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,523.00

X PRORATE FACTOR (1.000000) $836,523.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,523.00

Initial Allocation - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C031 PEGGS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (444.78) X**
- **FOUNDATION AID FACTOR ($1,587.00) =**
  
$$705,865.86$$

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($19,531)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

$$
\begin{align*}
\text{TOTAL CHARGEABLES} & = 156,485.09 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & = 549,381.00
\end{align*}
$$

### TRANSPORTATION:
- **REGULAR A.D.H. (219.00) X PER CAPITA ($73.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

$$22,222.00$$

### SALARY INCENTIVE AID:
- **INC. AID GUARANTEE FACTOR (72.72) X**
- **INC. WEIGHTED ADM (444.78) =**
- **ADJUSTED DISTRICT VALUATION**
- **#3 X INCENTIVE MILLS (20.0) =**

$$
\begin{align*}
\text{BASIC FORMULA} & = 1,143,822.00 \\
\text{SUPPLEMENT} & = 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} & = 1,143,822.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} & = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} & \times 3041.40 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 0.00
\end{align*}
$$

**TOTAL NET STATE AID**

$$1,143,822.00$$

---

Initial Allocation - FY 2012
# STATE AID ALLOCATION 2011-2012
## TENTATIVE STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C034 GRAND VIEW

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (704.68) x FOUNDATION AID FACTOR ($1,587.00) = $1,118,327.16}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[
  $161,876.97
  \]
- **COUNTY 4 MILL LEVY (0.75000) X ($32,147)**  
  \[
  24,110.25
  \]
- **SCHOOL LAND EARNINGS**  
  \[
  60,854.00
  \]
- **GROSS PRODUCTION**  
  \[
  0.00
  \]
- **MOTOR VEHICLE**  
  \[
  0.00
  \]
- **REA TAX**  
  \[
  47,181.00
  \]

**TOTAL CHARGEABLES**  
\[
294,022.22
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$824,305.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(349.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 16,009.00}
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (704.68) = $51,244.3296**  
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($10,791,798)}{1000} = 10,791.7980
   \]
3. \[
   \#1 - \#2 = $40,452.5316
   \]
4. \[
   \#3 X INCENTIVE MILLS (20.0) = 809,051.00
   \]

**BASIC FORMULA**  
\[
$1,649,365.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
X PRORATE FACTOR (1.0000000) \quad \text{OCAS NONCOMPLIANCE PENALTY} \quad \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)}
\]
\[
\text{X 3041.40 = CLASS SIZE PENALTY AMOUNT} \quad \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad \text{ADMINISTRATIVE COSTS PENALTY}
\]
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad \text{GENERAL FUND BALANCE PENALTY}
\]
\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad \text{TOTAL NET STATE AID}
\]
\[
\text{PRORATE FACTOR (1.0000000) \quad PENALTY} \quad 0.00
\]
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00
\]
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00
\]
\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]
\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]
\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]
\[
\text{TOTAL NET STATE AID} \quad $1,649,365.00
\]

**Initial Allocation - FY 2012**
## State Aid Allocation 2011-2012
### Tentative State Allocation

**County:** 11 Cherokee  
**District:** C044 Briggs

**Foundation Aid:**

- **Foundation Weighted ADM (854.97) x Foundation Aid Factor ($1,587.00) =**  
  $1,356,837.39

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  $105,891.02
- **County 4 Mill Levy (0.75000) x ($39,297)**  
  $29,472.75
- **School Land Earnings**  
  75,006.00
- **Gross Production**  
  0.00
- **Motor Vehicle**  
  0.00
- **REA Tax**  
  43,405.00

**Total Chargeables:**  
$253,774.77

**Net Foundation Aid (Zero if less than zero):**  
$1,103,063.00

**Transportation:**

- **Regular A.D.H. (446.00) x Per Capita ($53.00) x Transportation Factor (1.39) =**  
  $32,857.00

**Salary Incentive Aid:**

- **Inc. Aid Guarantee Factor (72.72) x Inc. Weighted ADM (854.97) =**  
  $62,173.4184

1. **Adjusted District Valuation**  
   **($7,059,401) / 1000 =**  
   $7,059.4010
2. **#1 - #2 =**  
   $55,114.0174
3. **#3 x Incentive Mills (20.0) =**  
   1,102,280.00

**Basic Formula:**  
$2,238,200.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
$2,238,200.00

- **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:**  
$2,238,200.00

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE   DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.70) X
FOUNDATION AID FACTOR ($1,587.00) =  $916,809.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $62,331.36
COUNTY 4 MILL LEVY (0.75000) X ($25,104) 18,828.00
SCHOOL LAND EARNINGS 47,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,165.00

TOTAL CHARGEABLES 179,634.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,176.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (577.70) = $42,010.3440
2: ADJUSTED DISTRICT VALUATION ($4,155,424) / 1000 = 4,155.4240
3: #1 - #2 = $37,854.9200
4: #3 X INCENTIVE MILLS (20.0) = 757,098.00

BASIC FORMULA $1,512,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,512,897.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,512,897.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,512,897.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: 1006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.40) X FOUNDATION AID FACTOR ($1,587.00) = $2,211,325.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $392,014.29
COUNTY 4 MILL LEVY (0.75000) X ($77,274) 57,955.50
SCHOOL LAND EARNINGS 144,363.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 140,006.00
REA TAX 143,949.00

TOTAL CHARGEABLES $878,294.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,333,031.00

TRANSPORTATION:

REGULAR A.D.H. (614.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 48,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,393.40) = $101,328.0480
2: ADJUSTED DISTRICT VALUATION ($26,134,286) / 1000 = 26,134.2860
3: #1 - #2 = $75,193.7620
4: #3 X INCENTIVE MILLS (20.0) = 1,503,875.00

BASIC FORMULA $2,885,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,885,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,885,553.00

Initial Allocation - FY 2012
### Oklahoma State Department of Education  
**State Aid Allocation 2011-2012**  
**Tentative State Allocation**

**County:** 11 Cherokee  
**District:** 016 Hulbert

#### Foundation Aid:

- **Foundation Weighted ADM (913.16) ×** Foundation Aid Factor ($1,587.00) = $1,449,184.92

#### Less Chargeables:

- **Ad Valorem Chargeable** $156,192.35
- **County 4 Mill Levy (0.75000) × ($50,696)** 38,022.00
- **School Land Earnings** 94,438.00
- **Gross Production** 4.00
- **Motor Vehicle** 208,997.00
- **REA Tax** 77,405.00

**Total Chargeables** 575,058.35

**Net Foundation Aid (Zero if less than zero)** $874,127.00

#### Transportation:

- **Regular A.D.H. (540.00) × Per Capita ($68.00) × Transportation Factor (1.39) =** 51,041.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) × Inc. Weighted ADM (913.16) =** $66,404.9952
2. **Adjusted District Valuation** $(10,412,823) / 1000 = 10,412.8430$
3. **#1 - #2 =** $55,992.1722
4. **#3 × Incentive Mills (20.0) =** 1,119,843.00

**Basic Formula** $2,045,011.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $2,045,011.00

- **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** $2,045,011.00

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**Initial Allocation - FY 2012**
### Foundation Aid:

- **Foundation Weighted ADM (5,786.89) X Foundation Weighted ADM ($1,587.00)** = $9,183,794.43

**Less Chargeables:**
- Ad Valorem Chargeable: $1,132,527.93
- County 4 Mill Levy (0.75000) X ($280,714) = 210,535.50
- School Land Earnings = 534,572.00
- Gross Production = 24.00
- Motor Vehicle = 1,187,097.00
- Rea Tax = 130,808.00

**Total Chargeables** = 3,195,564.43

**Net Foundation Aid (zero if less than zero)** = $5,988,230.00

### Transportation:

- Regular A.D.H. (3,076.00) X Per Capita ($48.00) X Transportation Factor (1.39) = 205,231.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (5,786.89) = $420,822.6408
2. Adjusted District Valuation ($75,501,862) / 1000 = 75,501.8620
3. #1 - #2 = $345,320.7788
4. #3 X Inc. Mills (20.0) = 6,906,416.00

**Basic Formula** = $13,099,877.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $13,099,877.00

**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** = $13,099,877.00

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**Initial Allocation - FY 2012**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.58) X
FOUNDATION AID FACTOR ($1,587.00) = $764,267.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $57,368.72
COUNTY 4 MILL LEVY (0.75000) X ($18,375) 13,781.25
SCHOOL LAND EARNINGS 39,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,664.00

TOTAL CHARGEABLES 142,009.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $622,257.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (481.58) = $35,020.4976
2: ADJUSTED DISTRICT VALUATION
($3,824,581) / 1000 = 3,824.5810
3: #1 - #2 = $31,195.9166
4: #3 X INCENTIVE MILLS (20.0) = 623,918.00

BASIC FORMULA $1,273,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,273,263.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,273,263.00

Initial Allocation - FY 2012
COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (182.11) X FOUNDATION AID FACTOR ($1,587.00) = $289,008.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $32,527.83
COUNTY 4 MILL LEVY (0.75000) X ($5,188) 3,891.00
SCHOOL LAND EARNINGS 11,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,428.00
TOTAL CHARGEABLES 68,356.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,652.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 8,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (182.11) = $13,243.0392
2: ADJUSTED DISTRICT VALUATION ($2,168,522) / 1000 = 2,168.5220
3: #1 - #2 = $11,074.5172
4: #3 X INCENTIVE MILLS (20.0) = 221,490.00
BASIC FORMULA $451,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $451,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $451,108.00

Initial Allocation - FY 2012
COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (696.82) \times} \ \\
\text{FOUNDATION AID FACTOR ($1,587.00) =} \ \\
\text{$1,105,853.34}
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \\
*increased millage due to personal property tax adjustment \\
COUNTY 4 MILL LEVY (0.75000) \times ($27,375) \\
SCHOOL LAND EARNINGS \\
GROSS PRODUCTION \\
MOTOR VEHICLE \\
REA TAX \\

\[
\text{TOTAL CHARGEABLES} \ \\
\text{364,605.69}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \ \\
\text{$741,248.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (207.00) \times PER CAPITA ($92.00) \times} \ \\
\text{TRANSPORTATION FACTOR (1.39) =} \ \\
\text{26,471.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.72) \times} \ \\
\text{INC. WEIGHTED ADM (696.82) =} \ \\
\text{$50,672.7504}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \ \\
\text{(6,502,279) / 1000 =} \ \\
\text{6,502.2790}
\]

\[
\text{3: #1 - #2 =} \ \\
\text{$44,170.4714}
\]

\[
\text{4: #3 \times INCENTIVE MILLS (20.0) =} \ \\
\text{883,409.00}
\]

\[
\text{BASIC FORMULA} \ \\
\text{$1,651,128.00}
\]

SUPPLEMENT \\

\[
\text{0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \ \\
\text{X PRORATE FACTOR (1.0000000) =} \ \\
\text{$1,651,128.00}
\]

OCAS NONCOMPLIANCE PENALTY  \\

\[
\text{0.00}
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \\
\text{X 3041.40 = CLASS SIZE PENALTY AMOUNT} \\
\text{0.00}

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \ \\
\text{$1,651,128.00}
\]
COUNTY: 12 CHOCTAW   DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (695.28) } \times \text{ FOUNDATION AID FACTOR ($1,587.00) } = \text{ $1,103,409.36}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & : \text{ $142,642.61} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($28,354) } & : \text{ 21,265.50} \\
\text{SCHOOL LAND EARNINGS} & : \text{ 60,404.00} \\
\text{GROSS PRODUCTION} & : \text{ 0.00} \\
\text{MOTOR VEHICLE} & : \text{ 135,583.00} \\
\text{REA TAX} & : \text{ 98,125.00}
\end{align*}
\]

TOTAL CHARGEABLES \(458,020.11\)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(\text{ $645,389.00}\)

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (352.00) } \times \text{ PER CAPITA ($86.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \text{ $42,078.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.72) } \times \text{ INC. WEIGHTED ADM (695.28) } & : \text{ $50,560.7616} \\
\text{2: ADJUSTED DISTRICT VALUATION} & : \text{ $9,509,507} \\
\text{3: } \#1 \text{ - } \#2 & : \text{ $41,051.2546} \\
\text{4: } \#3 \times \text{ INCENTIVE MILLS (20.0) } & : \text{ 821,025.00}
\end{align*}
\]

BASIC FORMULA \(\text{ $1,508,492.00}\)

SUPPLEMENT \(\text{ 0.00}\)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\text{ X PRORATE FACTOR (1.000000) } = \text{ $1,508,492.00}\)

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3041.40 = \text{ CLASS SIZE PENALTY AMOUNT } 0.00
\]

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 \(\text{ $1,508,492.00}\)

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

### Foundation Aid

**Foundation Aid: Weighted ADM (579.58) x Foundation Aid Factor ($1,587.00) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>579.58</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td>1,587.00</td>
</tr>
<tr>
<td><strong>Result</strong></td>
<td><strong>$919,793.46</strong></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>$65,418.21</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($27,124)</td>
<td>20,343.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,383.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>85,462.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>48,169.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>278,775.21</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero):**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$641,018.00</td>
</tr>
</tbody>
</table>

### Transportation

**Regular A.D.H. (310.00) x Per Capita ($81.00) x Transportation Factor (1.39) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (310.00)</td>
<td>310.00</td>
</tr>
<tr>
<td>Per Capita ($81.00)</td>
<td>81.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>1.39</td>
</tr>
<tr>
<td><strong>Result</strong></td>
<td><strong>34,903.00</strong></td>
</tr>
</tbody>
</table>

### Salary Incentive Aid

**Salary Incentive Aid: 1. Inc. Aid Guarantee Factor (72.72) x Inc. Weighted ADM (579.58) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.72)</td>
<td>72.72</td>
</tr>
<tr>
<td>Inc. Weighted ADM (579.58)</td>
<td>579.58</td>
</tr>
<tr>
<td><strong>Result</strong></td>
<td><strong>$42,147.06</strong></td>
</tr>
</tbody>
</table>

**2. Adjusted District Valuation ($4,361,214) / 1000 =**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,361.214</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$37,785.8436</td>
</tr>
</tbody>
</table>

**4. #3 x Incentive Mills (20.0) =**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>755,717.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,431,638.00</td>
</tr>
</tbody>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,431,638.00</td>
</tr>
</tbody>
</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Class Size Grade Level Weighted Penalty (0.00) x 3041.40 = Class Size Penalty Amount**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Adjustments Due To Additions and Reductions**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,431,638.00</td>
</tr>
</tbody>
</table>

---
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,059.04) X FOUNDATION AID FACTOR ($1,587.00) = $3,267,696.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $365,320.07
COUNTY 4 MILL LEVY (0.75000) X ($89,105) 66,828.75
SCHOOL LAND EARNINGS 196,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 511,052.00
REA TAX 88,572.00
TOTAL CHARGEABLES 1,228,125.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,039,571.00

TRANSPORTATION:

REGULAR A.D.H. (510.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 48,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,059.04) = $149,733.3888
2: ADJUSTED DISTRICT VALUATION ($24,354,671) / 1000 = 24,354.6710
3: #1 - #2 = $125,378.7178
4: #3 X INCENTIVE MILLS (20.0) = 2,507,574.00

BASIC FORMULA $4,595,350.00

SUPPLEMENT 0.00 $4,595,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,595,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,595,350.00

Initial Allocation - FY 2012
COUNTY: 13 CIMARRON  DISTRICT:  I002  BOISE CITY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (620.63) X
    FOUNDATION AID FACTOR ($1,587.00) =  $984,939.81

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $330,223.97
    COUNTY 4 MILL LEVY (0.75000) X ($111,357)  83,517.75
    SCHOOL LAND EARNINGS  44,615.00
    GROSS PRODUCTION  49,739.00
    MOTOR VEHICLE  164,526.00
    REA TAX  164,153.00

TOTAL CHARGEABLES  836,774.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $148,165.00

TRANSPORTATION:
    REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) =  13,231.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (620.63) =  $45,132.2136
    2:  ADJUSTED DISTRICT VALUATION
         ($22,014,931) / 1000 =  22,014.9310
    3:  #1 - #2 =  $23,117.2826
    4:  #3 X INCENTIVE MILLS (20.0) =  462,346.00

BASIC FORMULA  $623,742.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $623,742.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $623,742.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON  DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.03) X FOUNDATION AID FACTOR ($1,587.00) = $328,556.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $74,482.85
COUNTY 4 MILL LEVY (0.75000) X ($26,475) 19,856.25
SCHOOL LAND EARNINGS 10,450.00
GROSS PRODUCTION 11,834.00
MOTOR VEHICLE 32,690.00
REA TAX 69,604.00

TOTAL CHARGEABLES 218,917.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,640.00

TRANSPORTATION:
REGULAR A.D.H. (65.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (207.03) = $15,055.2216
2: ADJUSTED DISTRICT VALUATION ($4,965,523) / 1000 = 4,965.5230
3: #1 - #2 = $10,089.6986
4: #3 X INCENTIVE MILLS (20.0) = 201,794.00

BASIC FORMULA $326,522.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,522.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $326,522.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,522.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (335.48) X
FOUNDATIOm AID FACTOR ($1,587.00) = $532,406.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,583.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,261) 27,195.75
SCHOOL LAND EARNINGS 32,864.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,094.00

TOTAL CHARGEABLES 182,737.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,669.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 7,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (335.48) = $24,396.1056
2: ADJUSTED DISTRICT VALUATION
($5,678,616) / 1000 = 5,678,6160
3: #1 - #2 = $18,717.4896
4: #3 X INCENTIVE MILLS (20.0) = 374,350.00

BASIC FORMULA $731,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $731,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $731,086.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (33,064.56)</td>
<td>$52,473,456.72</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$12,792,096.36</td>
</tr>
<tr>
<td>Increased millage due to personal</td>
<td></td>
</tr>
<tr>
<td>property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x</td>
<td>2,766,073.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>3,371,195.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>143,521.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>6,190,376.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>294,272.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$25,557,533.86</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS</strong></td>
<td>$26,915,923.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (8,797.00) x</td>
<td></td>
</tr>
<tr>
<td>Per Capita ($33.00) x x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>403,518.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.72)</td>
<td>$2,404,454.8032</td>
</tr>
<tr>
<td>Inc. Weighted ADM (33,064.56)</td>
<td>$794,853.7270</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>1,609,601.0762</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>32,192,022.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$59,511,463.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$59,511,463.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED</strong></td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN</strong></td>
<td></td>
</tr>
<tr>
<td><strong>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</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>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>$59,511,463.00</td>
</tr>
</tbody>
</table>
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,086.22) x
FOUNDATION AID FACTOR ($1,587.00) = $35,050,831.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,417,335.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($2,429,755) 1,822,316.25
SCHOOL LAND EARNINGS 2,219,389.00
GROSS PRODUCTION 94,438.00
MOTOR VEHICLE 4,080,849.00
REA TAX 265,259.00

TOTAL CHARGEABLES 19,899,587.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,151,244.00

TRANSPORTATION:

REGULAR A.D.H. (8,699.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 399,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) x INC. WEIGHTED ADM (22,086.22) = $1,606,109.9184
2: ADJUSTED DISTRICT VALUATION ($719,519,774) / 1000 = 719,519.7740
3: #1 - #2 = $886,590.1444
4: #3 x INCENTIVE MILLS (20.0) = 17,731,803.00

BASIC FORMULA $33,282,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,282,070.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,282,070.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X
FOUNDATION AID FACTOR ($1,587.00) = $6,965,834.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE
$944,944.32

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,688) 367,266.00
SCHOOL LAND EARNINGS 448,293.00
GROSS PRODUCTION 19,107.00
MOTOR VEHICLE 979,195.00
REA TAX 262,292.00

TOTAL CHARGEABLES 3,021,097.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,944,738.00

TRANSPORTATION:

REGULAR A.D.H. (2,192.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (4,389.31) = $319,190.6232

2: ADJUSTED DISTRICT VALUATION
($59,617,938) / 1000 = 59,617.938

3: #1 - #2 = $259,572.6852

4: #3 X INCENTIVE MILLS (20.0) = 5,191,454.00

BASIC FORMULA $9,236,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,236,739.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,236,739.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,628.17) X FOUNDATION AID FACTOR ($1,587.00) = $2,583,905.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,545.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,638) 136,978.50
SCHOOL LAND EARNINGS 167,216.00
GROSS PRODUCTION 7,129.00
MOTOR VEHICLE 345,474.00
REA TAX 121,640.00

TOTAL CHARGEABLES 1,045,982.55

NET FOUNDATION AID ($1,537,923.00)

TRANSPORTATION:
REGULAR A.D.H.(616.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 48,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,628.17) = $118,400.5224
2: ADJUSTED DISTRICT VALUATION $(16,165.864) / 1000 = $16,165.8640
3: #1 - #2 = $102,234.6584
4: #3 X INCENTIVE MILLS (20.0) = 2,044,693.00

BASIC FORMULA $3,631,422.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,631,422.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,631,422.00

Initial Allocation - FY 2012
COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,868.09) X FOUNDATION AID FACTOR ($1,587.00) = $2,964,658.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,193.44
*increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($207,348) 155,511.00 SCHOOL LAND EARNINGS 189,456.00 GROSS PRODUCTION 8,067.00 MOTOR VEHICLE 413,585.00 REA TAX 133,414.00

TOTAL CHARGEABLES 1,178,226.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,786,432.00

TRANSPORTATION:
REGULAR A.D.H.(1,043.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,842.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,868.09) = $135,847.5048
2: ADJUSTED DISTRICT VALUATION ($17,730,805) / 1000 = 17,730.8050
3: #1 - #2 = $118,116.6998
4: #3 X INCENTIVE MILLS (20.0) = 2,362,334.00

BASIC FORMULA $4,196,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,196,608.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,196,608.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,442.65) X FOUNDATION AID FACTOR ($1,587.00) = $2,289,485.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,101,687.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,237) 141,927.75
SCHOOL LAND EARNINGS 111,711.00
GROSS PRODUCTION 1,372,317.00
MOTOR VEHICLE 258,637.00
REA TAX 141,332.00
TOTAL CHARGEABLES 3,127,612.22

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

TRANSPORTATION:
REGULAR A.D.H.(580.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 72,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,442.65) = $104,909.5080
2: ADJUSTED DISTRICT VALUATION ($70,828,923) / 1000 = 70,828.9230
3: #1 - #2 = $34,080.5850
4: #3 X INCENTIVE MILLS (20.0) = 681,612.00

BASIC FORMULA $754,170.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,170.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,170.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (527.68) } \times \\
\text{FOUNDATION AID FACTOR ($1,587.00) } = \\
\text{\$837,428.16}
\]

LESS CHARGEABLES:

- \text{AD VALOREM CHARGEABLE*} \$133,188.31
- \text{increased millage due to personal property tax adjustment}

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times (\text{\$74,102}) \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \quad 902,942.81
\]

\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \text{\$0.00}

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (169.00) } \times \text{PER CAPITA ($90.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$21,142.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.72) } \times \\
& \quad \text{INC. WEIGHTED ADM (527.68) } = \\
& \quad \text{\$38,372.8896} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (\text{\$8,217,666} ) / 1000 = \\
& \quad \text{\$8,217.6660} \\
3: & \quad \text{#1 - #2 } = \\
& \quad \text{\$30,155.2236} \\
4: & \quad \text{#3 } \times \text{ INCENTIVE MILLS (20.0) } = \\
& \quad \text{603,104.00}
\end{align*}
\]

\text{BASIC FORMULA} \quad \text{\$624,246.00}

\text{SUPPLEMENT} \quad \text{\$0.00}

\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad \text{\$624,246.00}

\text{OCAS NONCOMPLIANCE PENALTY} \quad \text{\$0.00}

\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{\times 3041.40 = CLASS SIZE PENALTY AMOUNT} \quad \text{0.00}

\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad \text{0.00}

\text{ADMINISTRATIVE COSTS PENALTY} \quad \text{0.00}

\text{ADJUSTMENTS DUE TO ADDITIONS} \quad \text{0.00}

\text{AND REDUCTIONS} \quad \text{0.00}

\text{GENERAL FUND BALANCE PENALTY} \quad \text{0.00}

\text{TOTAL ADDITIONS/REDUCTIONS} \quad \text{\$0.00}

\text{TOTAL NET STATE AID} \quad \text{\$624,246.00}

Initial Allocation - FY 2012
COUNTY: 16  COMANCHE  DISTRICT:  C048  FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.43) X
FOUNDATION AID FACTOR ($1,587.00) =  $791,008.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $155,076.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,550)  27,412.50
SCHOOL LAND EARNINGS  51,119.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  233,608.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $557,400.00

TRANSPORTATION:

REGULAR A.D.H.(109.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  5,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (498.43) =  $36,245.8296
2: ADJUSTED DISTRICT VALUATION
($9,972,772) / 1000 =  9,972.7720
3: #1 - #2 =  $26,273.0576
4: #3 X INCENTIVE MILLS (20.0) =  525,461.00

BASIC FORMULA  $1,087,861.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,087,861.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,087,861.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (746.55) X
FOUNDATION AID FACTOR ($1,587.00) = $1,184,774.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,933.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,679) 39,509.25
SCHOOL LAND EARNINGS 72,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 233.00

TOTAL CHARGEABLES 292,708.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,066.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (746.55) = $54,289.1160
2: ADJUSTED DISTRICT VALUATION ($11,718,486) / 1000 = 11,718.4860
3: #1 - #2 = $42,570.6300
4: #3 X INCENTIVE MILLS (20.0) = 851,413.00

BASIC FORMULA $1,762,790.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,762,790.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,762,790.00

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

**County:** Comanche  
**District:** Cache

### Foundation Aid

**Foundation Weighted ADM:** 2,542.51  
**Foundation Weighted ADM X Foundation Aid Factor ($1,587.00):** $4,034,963.37

**Less Chargeables:**
- **Ad Valorem Chargeable: $1,426,512.45**
- **Increased millage due to personal property tax adjustment: $139,700.25**
- **School land earnings: $259,350.00**
- **Gross Production: $8,957.00**
- **Motor vehicle: $342,953.00**
- **REA tax: $90,451.00**

**Total Chargeables:** $2,267,923.70

**Net Foundation Aid (zero if less than zero):** $1,767,040.00

### Transportation

**Regular A.D.H. X Per Capita ($68.00) X Transportation Factor (1.39):** $101,042.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (2,542.51):** $184,891.3272
2. **Adjusted District Valuation:**
   - $(91,034.617) / 1000 = 91,034.6170
3. **#1 - #2:**
   - $(93,856.7102)
4. **#3 X Incentive Mills (20.0):** $1,877,134.00

**Basic Formula:** $3,745,216.00

### Supplement

**Basic State Aid (Basic Formula + Supplement):** 0.00

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

**Class Size Grade Level Weighted Penalty X 3041.40:** 0.00

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

**Administrative Costs Penalty:** 0.00

### Adjustments Due to Additions and Reductions

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,745,216.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.54) X
FOUNDATION AID FACTOR ($1,587.00) = $565,828.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,307.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,365) 31,023.75
SCHOOL LAND EARNINGS 56,826.00
GROSS PRODUCTION 1,929.00
MOTOR VEHICLE 75,347.00
REA TAX 51,525.00
TOTAL CHARGEABLES 301,958.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,871.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (356.54) = $25,927.5888
2: ADJUSTED DISTRICT VALUATION
($4,910,153) / 1000 = 4,910.1530
3: #1 - #2 = $21,017.4358
4: #3 X INCENTIVE MILLS (20.0) = 420,349.00

BASIC FORMULA $700,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,726.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $700,726.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDAATION WEIGHTED ADM (649.14) X
FOUNDATION AID FACTOR ($1,587.00) = $1,030,185.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,772.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,886) 35,164.50
SCHOOL LAND EARNINGS 65,608.00
GROSS PRODUCTION 2,280.00
MOTOR VEHICLE 123,541.00
REA TAX 53,814.00

TOTAL CHARGEABLES 432,180.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,005.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 28,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (649.14) = $47,205.4608
2: ADJUSTED DISTRICT VALUATION ($8,533,643) / 1000 = 8,533.6430
3: #1 - #2 = $38,671.8178
4: #3 X INCENTIVE MILLS (20.0) = 773,436.00

BASIC FORMULA $1,400,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,006.00

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 $1,400,006.00

Initial Allocation - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: I004 Geronimo

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X FOUNDATION AID FACTOR ($1,587.00) = $911,794.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,943.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,937) 28,452.75
SCHOOL LAND EARNINGS 53,015.00
GROSS PRODUCTION 1,839.00
MOTOR VEHICLE 114,662.00
REA TAX 40,753.00

TOTAL CHARGEABLES 492,665.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,130.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (574.54) = $41,780.5488
2: ADJUSTED DISTRICT VALUATION ($15,148,518) / 1000 = 15,148.5180
3: #1 - #2 = $26,632.0308
4: #3 X INCENTIVE MILLS (20.0) = 532,641.00

BASIC FORMULA $965,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,710.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,710.00
county: 16 COMANCHE  district: 1008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,964.00) X
FOUNDATION AID FACTOR ($1,587.00) = $39,617,868.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,288,728.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,840,964) 1,380,723.00
SCHOOL LAND EARNINGS 2,567,385.00
GROSS PRODUCTION 88,858.00
MOTOR VEHICLE 6,085,094.00
REA TAX 33,888.00

TOTAL CHARGEABLES 16,444,676.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,173,192.00

TRANSPORTATION:

REGULAR A.D.H.(8,485.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 389,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (24,964.00) = $1,815,382.0800
2: ADJUSTED DISTRICT VALUATION ($401,322,814) / 1000 = 401,322.8140
3: #1 - #2 = $1,414,059.2660
4: #3 X INCENTIVE MILLS (20.0) = 28,281,185.00

BASIC FORMULA $51,843,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $51,843,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $51,843,584.00

initial allocation - fy 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.93) X FOUNDATION AID FACTOR ($1,587.00) = $1,174,268.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $192,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,027) 41,270.25
SCHOOL LAND EARNINGS 77,450.00
GROSS PRODUCTION 2,710.00
MOTOR VEHICLE 142,703.00
REA TAX 50,886.00

TOTAL CHARGEABLES 507,089.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,179.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 18,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (739.93) = $53,807.7096
2: ADJUSTED DISTRICT VALUATION ($11,798,962) / 1000 = 11,798.9620
3: #1 / #2 = $42,008.7476
4: #3 X INCENTIVE MILLS (20.0) = 840,175.00

BASIC FORMULA $1,525,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,389.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,645.14) =
FOUNDATION AID FACTOR ($1,587.00) = $4,197,837.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $850,993.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,226) 144,169.50
SCHOOL LAND EARNINGS 266,111.00
GROSS PRODUCTION 9,127.00
MOTOR VEHICLE 349,021.00
REA TAX 102,380.00

TOTAL CHARGEABLES 1,721,802.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,476,035.00

TRANSPORTATION:
REGULAR A.D.H. (1,097.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 60,993.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,645.14) = $192,354.5808
2: ADJUSTED DISTRICT VALUATION
($50,835,932) / 1000 = 50,835.9320
3: #1 - #2 = $141,518.6488
4: #3 X INCENTIVE MILLS (20.0) = 2,830,373.00

BASIC FORMULA $5,367,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,367,401.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,367,401.00

Initial Allocation - FY 2012
COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.93) X
FOUNDATION AID FACTOR ($1,587.00) = $963,197.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,982.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,450) 24,337.50
SCHOOL LAND EARNINGS 45,251.00
GROSS PRODUCTION 1,566.00
MOTOR VEHICLE 83,610.00
REA TAX 153,701.00

TOTAL CHARGEABLES 446,448.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,750.00

TRANSPORTATION:
REGULAR A.D.H.(176.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (606.93) = $44,135.9496
2: ADJUSTED DISTRICT VALUATION ($8,141,621) / 1000 = 8,141.6210
3: #1 - #2 = $35,994.3286
4: #3 X INCENTIVE MILLS (20.0) = 719,887.00

BASIC FORMULA $1,266,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,728.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,728.00

Initial Allocation - FY 2012
## Oklahoma State Department of Education
### State Aid Allocation 2011-2012
#### Tentative State Allocation

**County:** Cotton  
**District:** Walters

### Foundation Aid:
- **Foundation Weighted ADM:** (1,066.55) x $1,587.00 = $1,692,614.85

### Less Chargeables:
- **Ad Valorem Chargeable:** $243,447.27
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy: (0.75000) x ($83,275) = 62,456.25
  - School Land Earnings: 113,979.00
  - Gross Production: 37,371.00
  - Motor Vehicle: 259,046.00
  - REA Tax: 147,854.00

**Total Chargeables:** $864,153.52

**Net Foundation Aid (zero if less than zero):** $828,461.00

### Transportation:
- **Regular A.D.H.:** (147.00) x PER CAPITA ($114.00) x TRANSPORTATION FACTOR (1.39) = 23,294.00

### Salary Incentive Aid:
- **1:** INC. AID GUARANTEE FACTOR (72.72) x INC. WEIGHTED ADM (1,066.55) = $77,559.5160
- **2:** ADJUSTED DISTRICT VALUATION
  - ($14,818,310) / 1000 = 14,818.3100
- **3:** #1 - #2 = $62,741.2060
- **4:** #3 x INCENTIVE MILLS (20.0) = 1,254,824.00

**Basic Formula:** $2,106,579.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $2,106,579.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:** (0.00) x 3041.40 = 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,106,579.00

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**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.78) X
FOUNDATION AID FACTOR ($1,587.00) = $685,234.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,106.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,750) 19,312.50
SCHOOL LAND EARNINGS 35,388.00
GROSS PRODUCTION 11,685.00
MOTOR VEHICLE 111,466.00
REA TAX 50,636.00

TOTAL CHARGEABLES $349,593.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,641.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (431.78) = $31,399.0416
2: ADJUSTED DISTRICT VALUATION
($7,284,270) / 1000 = 7,284.2700
3: #1 - #2 = $24,114.7716
4: #3 X INCENTIVE MILLS (20.0) = 482,295.00

BASIC FORMULA $828,382.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $828,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $828,382.00

Initial Allocation - FY 2012
COUNTY: 17  COTTON       DISTRICT:  I333  BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.50) X FOUNDATION AID FACTOR ($1,587.00) = $708,595.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,116.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,078) 19,558.50
SCHOOL LAND EARNINGS 35,755.00
GROSS PRODUCTION 11,778.00
MOTOR VEHICLE 93,042.00
REA TAX 50,268.00

TOTAL CHARGEABLES 328,518.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,077.00

TRANSPORTATION:

REGULAR A.D.H.(140.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (446.50) = $32,469.4800
2: ADJUSTED DISTRICT VALUATION ($7,195,376) / 1000 = 7,195.3760
3: #1 - #2 = $25,274.1040
4: #3 X INCENTIVE MILLS (20.0) = 505,482.00

BASIC FORMULA $909,106.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,106.00

Initial Allocation - FY 2012
COUNTY:  18  CRAIG  DISTRICT:  C001  WHITE OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,220.97) X FOUNDATION AID FACTOR ($1,587.00) = $1,937,679.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,166.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,210) 42,157.50
  SCHOOL LAND EARNINGS 74,025.00
  GROSS PRODUCTION 726.00
  MOTOR VEHICLE 70,115.00
  REA TAX 28,021.00
  TOTAL CHARGEABLES 319,211.12
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,468.00

TRANSPORTATION:
  REGULAR A.D.H. (38.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 8,610.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,220.97) = $88,788.9384
  2:  ADJUSTED DISTRICT VALUATION ($5,645,887) / 1000 = 5,645.8870
  3:  #1 - #2 = $83,143.0514
  4:  #3 X INCENTIVE MILLS (20.0) = 1,662,861.00
  BASIC FORMULA $3,289,939.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,289,939.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,289,939.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.43) X FOUNDATION AID FACTOR ($1,587.00) = $1,551,181.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,852.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,436) 71,577.00
SCHOOL LAND EARNINGS 100,760.00
GROSS PRODUCTION 1,186.00
MOTOR VEHICLE 182,196.00
REA TAX 29,193.00
TOTAL CHARGEABLES 1,149,764.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,417.00

TRANSPORTATION:
REGULAR A.D.H.(561.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (977.43) = $71,078.7096
2: ADJUSTED DISTRICT VALUATION ($46,728,152) / 1000 = 46,728.1520
3: #1 - #2 = $24,350.5576
4: #3 X INCENTIVE MILLS (20.0) = 487,011.00
BASIC FORMULA $919,620.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $919,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADJUSTMENTS DUE TO ADDITIONS $0.00
AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $919,620.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.32) X FOUNDATION AID FACTOR ($1,587.00) = $1,292,325.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $192,431.25
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($59,725) 44,793.75
SCHOOL LAND EARNINGS 62,803.00
GROSS PRODUCTION 731.00
MOTOR VEHICLE 129,823.00
REA TAX 70,597.00

TOTAL CHARGEABLES 501,179.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $791,147.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 28,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (814.32) = $59,217.3504
2: ADJUSTED DISTRICT VALUATION ($12,289,053) / 1000 = 12,289.0530
3: #1 - #2 = $46,928.2974
4: #3 X INCENTIVE MILLS (20.0) = 938,566.00

BASIC FORMULA $1,758,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,758,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,758,494.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.55) X
FOUNDATION AID FACTOR ($1,587.00) = $592,823.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,065.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,138) 21,853.50
SCHOOL LAND EARNINGS 32,122.00
GROSS PRODUCTION 375.00
MOTOR VEHICLE 91,253.00
REA TAX 72,306.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,849.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 22,112.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (373.55) = $27,164.5560
2: ADJUSTED DISTRICT VALUATION
($7,478,827) / 1000 = 7,478.8270
3: #1 - #2 = $19,685.7290
4: #3 X INCENTIVE MILLS (20.0) = 393,715.00

BASIC FORMULA $663,676.00
SUPPLEMENT 0.00 $663,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $663,676.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,676.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  18 CRAIG           DISTRICT:  I065  VINITA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,647.22) X
  FOUNDATION AID FACTOR ($1,587.00) = $4,201,138.14

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $668,499.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($236,291) 177,218.25
  SCHOOL LAND EARNINGS 252,665.00
  GROSS PRODUCTION 2,953.00
  MOTOR VEHICLE 588,608.00
  REA TAX 34,669.00
  TOTAL CHARGEABLES 1,724,612.95

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,476,525.00

TRANSPORTATION:
  REGULAR A.D.H.(916.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 75,121.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (2,647.22) = $192,505.8384
  2:  ADJUSTED DISTRICT VALUATION
      ($41,498,386) / 1000 = 41,498.3860
  3:  #1 - #2 = $151,007.4524
      4:  #3 X INCENTIVE MILLS (20.0) = $3,020,149.00

  BASIC FORMULA $5,571,795.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,571,795.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,571,795.00

Initial Allocation - FY 2012
# Initial Allocation - FY 2012

## Foundation Aid

- **Foundation Weighted ADM (110.17) X**
  - **Foundation Aid Factor ($1,587.00)** = $174,839.79

### Less Chargeables:
- **Ad Valorem Chargeable*** = $120,799.37
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($5,740)** = 4,305.00
- **School Land Earnings** = 8,418.00
- **Gross Production** = 0.00
- **Motor Vehicle** = 0.00
- **REA Tax** = 22,797.00

#### Total Chargeables
- **156,319.37**

**Net Foundation Aid (Zero if less than zero)**
- **18,520.00**

## Transportation

- **Regular A.D.H. (41.00) X Per Capita ($119.00) X**
  - **Transportation Factor (1.39) =** 6,782.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X**
   - **Inc. Weighted ADM (110.17) =** 8,011.5624
2. **Adjusted District Valuation**
   - **($7,798,539) / 1000 =** 7,798.5390
3. **#1 - #2 =** $213.0234
4. **#3 X Incentive Mills (20.0) =** 4,260.00

### Basic Formula
- **29,562.00**

### Supplement
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**
- **29,562.00**

### OCAS Noncompliance Penalty
- **0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3041.40 = Class Size Penalty Amount**
  - **0.00**

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

**Administrative Costs Penalty**
- **0.00**

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

**General Fund Balance Penalty**
- **0.00**

**Total Additions/Reductions**
- **0.00**

**Total Net State Aid**
- **29,562.00**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,276.63) X</td>
<td>$2,026,011.81</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$241,139.37</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 ($90,808)</td>
<td>68,106.00</td>
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<tr>
<td>School Land Earnings</td>
<td>135,930.00</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>946.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>446,121.37</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,579,890.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (678.00) X Per Capita ($33.00) X</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>31,100.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor (72.72) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,276.63)</td>
<td>$92,836.5336</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($14,703,620) / 1000 =</td>
<td>$78,132.9136</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>1,562,658.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,173,648.00</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>$3,173,648.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>X 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>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>$3,173,648.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.31) X 
FOUNDATION AID FACTOR ($1,587.00) = $338,522.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $61,399.88
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($13,592) 10,194.00
SCHOOL LAND EARNINGS 20,401.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,353.00

TOTAL CHARGEABLES 129,347.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,175.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X 
INC. WEIGHTED ADM (213.31) = $15,511.9032

2: ADJUSTED DISTRICT VALUATION 
($3,780,781) / 1000 = 3,780.7810

3: #1 - #2 = $11,731.1222

4: #3 X INCENTIVE MILLS (20.0) = 234,622.00

BASIC FORMULA $456,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $456,864.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,864.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.20) X
FOUNDATION AID FACTOR ($1,587.00) = $698,597.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,799.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,291) 20,468.25
SCHOOL LAND EARNINGS 40,133.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,617.00
TOTAL CHARGEABLES 179,017.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,580.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (440.20) = $32,011.3440
2: ADJUSTED DISTRICT VALUATION
($6,420,452) / 1000 = 6,420.4520
3: #1 - #2 = $25,590.8920
4: #3 X INCENTIVE MILLS (20.0) = 511,818.00

BASIC FORMULA $1,042,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,315.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,315.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.14) X
FOUNDATION AID FACTOR ($1,587.00) = $930,204.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,679.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,171) 25,628.25
SCHOOL LAND EARNINGS 51,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 153.00

TOTAL CHARGEABLES $314,947.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,257.00

TRANSPORTATION:

REGULAR A.D.H.(279.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (586.14) = $42,624.1008
2: ADJUSTED DISTRICT VALUATION ($14,753,534) / 1000 = 14,753.5340
3: #1 - #2 = $27,870.5668
4: #3 X INCENTIVE MILLS (20.0) = 557,411.00

BASIC FORMULA $1,185,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,185,466.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,185,466.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,621.54) X FOUNDATION AID FACTOR ($1,587.00) = $4,160,383.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,867.97

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($326,591) 244,943.25
SCHOOL LAND EARNINGS 255,004.00
GROSS PRODUCTION 154,850.00
MOTOR VEHICLE 584,317.00
REA TAX 227,040.00

TOTAL CHARGEABLES 2,024,022.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,136,362.00

TRANSPORTATION:
REGULAR A.D.H. (1,236.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 101,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,621.54) = $190,638.3888
2: ADJUSTED DISTRICT VALUATION ($34,866,748) / 1000 = 34,866.7480
3: #1 - #2 = $155,771.6408
4: #3 X INCENTIVE MILLS (20.0) = 3,115,433.00

BASIC FORMULA $5,353,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,353,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,353,159.00

Initial Allocation - FY 2012
COUNTY: 19 CREEK         DISTRICT: 1003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,291.40) X
FOUNDATION AID FACTOR ($1,587.00) = $3,636,451.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,823.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,567) 113,675.25
SCHOOL LAND EARNINGS 226,821.00
GROSS PRODUCTION 137,920.00
MOTOR VEHICLE 502,171.00
REA TAX 142,746.00

TOTAL CHARGEABLES 1,626,156.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,295.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,291.40) = $166,630.6080

2: ADJUSTED DISTRICT VALUATION
($31,257,696) / 1000 = 31,257,6960

3: #1 - #2 = $135,372.9120

4: #3 X INCENTIVE MILLS (20.0) = 2,707,458.00

BASIC FORMULA $4,767,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,767,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,767,889.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK       DISTRICT: I005 MOUNDS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,095.94) X FOUNDATION AID FACTOR ($1,587.00) = $1,739,256.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $200,899.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,386)  55,789.50
  SCHOOL LAND EARNINGS  108,287.00
  GROSS PRODUCTION  65,223.00
  MOTOR VEHICLE  234,494.00
  REA TAX  36,161.00
  TOTAL CHARGEABLES  700,853.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,038,403.00

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 (72.72) X INC. WEIGHTED ADM (1,095.94) = $79,696.7568
  2: ADJUSTED DISTRICT VALUATION ($12,491,350) / 1000 = 12,491.3500
  3: #1 - #2 = $67,205.4068
  4: #3 X INCENTIVE MILLS (20.0) = 1,344,108.00

BASIC FORMULA  $2,404,896.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,404,896.00
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  $2,404,896.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I017 OLIVE

FOUNDATION AID:
_FOUNDATION WEIGHTED ADM (636.87) X FOUNDATION AID FACTOR ($1,587.00) = $1,010,712.69

LESS CHARGEABLES:
_AD VALOREM CHARGEABLE* $128,584.83
_increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($42,350) 31,762.50
_SCHOOL LAND EARNINGS 63,197.00
_GROSS PRODUCTION 38,239.00
_MOTOR VEHICLE 153,325.00
_REA TAX 152,426.00

TOTAL CHARGEABLES 567,534.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,178.00

TRANSPORTATION:
_REGULAR A.D.H.(341.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:
_1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (636.87) = $46,313.1864
_2: ADJUSTED DISTRICT VALUATION ($7,850,112) / 1000 = 7,850.1120
_3: #1 - #2 = $38,463.0744
_4: #3 X INCENTIVE MILLS (20.0) = 769,261.00

BASIC FORMULA $1,245,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,618.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
_X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,618.00

Initial Allocation - FY 2012
COUNTY: 19 CREEK         DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.58) X
FOUNDATION AID FACTOR ($1,587.00) = $1,245,128.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,244.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,784) 37,338.00
SCHOOL LAND EARNINGS 73,848.00
GROSS PRODUCTION 44,245.00
MOTOR VEHICLE 164,745.00
REA TAX 5,318.00
TOTAL CHARGEABLES 628,738.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,390.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (784.58) = $57,054.6576
2: ADJUSTED DISTRICT VALUATION
($19,156,319) / 1000 = 19,156.3190
3: #1 - #2 = $37,898.3386
4: #3 X INCENTIVE MILLS (20.0) = 757,967.00

BASIC FORMULA $1,382,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,382,568.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,382,568.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.60) X FOUNDATION AID FACTOR ($1,587.00) = $826,192.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,941.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,824) 24,618.00
SCHOOL LAND EARNINGS 48,901.00
GROSS PRODUCTION 29,728.00
MOTOR VEHICLE 116,868.00
REA TAX 63,142.00

TOTAL CHARGEABLES 359,198.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,993.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 10,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (520.60) = $37,858.0320
2: ADJUSTED DISTRICT VALUATION ($4,767,399) / 1000 = 4,767.3990
3: #1 - #2 = $33,090.6330
4: #3 X INCENTIVE MILLS (20.0) = 661,813.00

BASIC FORMULA $1,139,804.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,139,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,804.00

Initial Allocation - FY 2012
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.39) X
FOUNDATION AID FACTOR ($1,587.00) = $1,011,537.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,555.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,065) 30,048.75
SCHOOL LAND EARNINGS 59,688.00
GROSS PRODUCTION 35,953.00
MOTOR VEHICLE 139,448.00
REA TAX 29,443.00

TOTAL CHARGEABLES 590,136.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,401.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (637.39) = $46,351.0008

2: ADJUSTED DISTRICT VALUATION
($18,982,396) / 1000 = 18,982.3960

3: #1 - #2 = $27,368.6048

4: #3 X INCENTIVE MILLS (20.0) = 547,372.00

BASIC FORMULA $996,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,212.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,212.00

Initial Allocation - FY 2012
### State Aid Allocation 2011-2012

**Tentative State Allocation**

**County:** 19 Creek  
**District:** I031 Kellyville

#### Foundation Aid:

- **Foundation Weighted ADM (1,838.35):** 1,838.35
- **Foundation Aid Factor ($1,587.00):** $2,917,461.45

#### Less Chargeables:
- Ad Valorem Chargeable: $379,165.40

*Increased millage due to personal property tax adjustment:
- **County 4 Mill Levy (0.75000) X ($122,133):** 91,599.75
- **School Land Earnings:** 182,173.00
- **Gross Production:** 110,806.00
- **Motor Vehicle:** 399,663.00
- **REA Tax:** 119,029.00

**Total Chargeables:** 1,282,436.15

**Net Foundation Aid (Zero if less than zero):** $1,635,025.00

#### Transportation:

- **Regular A.D.H. (787.00) X Per Capita ($57.00) X Transportation Factor (1.39):** 62,354.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (1,838.35):** $133,684.8120
2. **Adjusted District Valuation ($23,477,734) / 1000:** 23,477.7340
3. **#1 - #2:** 110,207.0780
4. **#3 X Incentive Mills (20.0):** 2,204,142.00

**Basic Formula:** $3,901,521.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $3,901,521.00

**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:** $3,901,521.00

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,139.24) } \times \text{ FOUNDATION AID FACTOR ($1,587.00) } = \text{ $9,742,973.88}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE}^* = 2,166,614.09
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY } 4 \text{ MILL LEVY (0.75000) } \times \text{ ($428,191) } = 321,143.25
\]

\[
\text{SCHOOL LAND EARNINGS } = 643,002.00
\]

\[
\text{GROSS PRODUCTION } = 391,380.00
\]

\[
\text{MOTOR VEHICLE } = 1,494,435.00
\]

\[
\text{REA TAX } = 0.00
\]

\[
\text{TOTAL CHARGEABLES } = 5,016,574.34
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = 4,726,400.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,261.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = 103,712.00
\]

SALARY INCENTIVE AID:

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.72) } \times \text{ INC. WEIGHTED ADM (6,139.24) } = 446,445.5328
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION } = 137,301.2730
\]

3:  \[
\text{#1 } - \text{ #2 } = 309,144.2598
\]

4:  \[
\text{#3 } \times \text{ INCENTIVE MILLS (20.0) } = 6,182,885.00
\]

\[
\text{BASIC FORMULA } = 11,012,997.00
\]

\[
\text{SUPPLEMENT } = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{ PRORATE FACTOR (1.000000) } = 11,012,997.00
\]

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3041.40 } = \text{ CLASS SIZE PENALTY AMOUNT } = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

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

TOTAL NET STATE AID  $11,012,997.00

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Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 19  CREEK  DISTRICT:  I039  DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,046.02) X
FOUNDATION AID FACTOR ($1,587.00) = $1,660,033.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $223,401.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,198) 50,398.50
SCHOOL LAND EARNINGS 100,100.00
GROSS PRODUCTION 60,678.00
MOTOR VEHICLE 232,974.00
REA TAX 15,701.00

TOTAL CHARGEABLES 683,252.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,781.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 38,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,046.02) = $76,066.5744
2: ADJUSTED DISTRICT VALUATION
($14,284,256) / 1000 = 14,284.2560
3: #1 - #2 = $61,782.3184
4: #3 X INCENTIVE MILLS (20.0) = 1,235,646.00

BASIC FORMULA $2,251,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,251,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,251,251.00

Initial Allocation - FY 2012
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (707.50) X  
FUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($61,600) =  
SCHOOL LAND EARNINGS =  
GROSS PRODUCTION =  
MOTOR VEHICLE =  
REA TAX =  

TOTAL CHARGEABLES =  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =  

TRANSPORTATION:  
REGULAR A.D.H.(227.00) X PER CAPITA ($114.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID: 
1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (707.50) =  
2: ADJUSTED DISTRICT VALUATION  
($23,766,575) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA =  
SUPPLEMENT =  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) =  

OCAS NONCOMPLIANCE PENALTY = $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = 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  

Initial Allocation - FY 2012
COUNTY:  20  CUSTER  DISTRICT:  I007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.83) X FOUNDATION AID FACTOR ($1,587.00) = $1,477,227.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,926.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,114) 69,085.50
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 139,516.00
MOTOR VEHICLE 243,427.00
REA TAX 87,346.00
TOTAL CHARGEABLES 1,201,410.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,817.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 43,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (930.83) = $67,689.9576
2: ADJUSTED DISTRICT VALUATION ($35,564,832) / 1000 = 35,564.8320
3: #1 - #2 = 32,125.1256
4: #3 X INCENTIVE MILLS (20.0) = 642,503.00

BASIC FORMULA $962,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $962,248.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $962,248.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,886.55) X FOUNDATION AID FACTOR ($1,587.00) = $4,580,954.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,459,200.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,996) 256,497.00
SCHOOL LAND EARNINGS 282,414.00
GROSS PRODUCTION 518,772.00
MOTOR VEHICLE 759,885.00
REA TAX 62,969.00

TOTAL CHARGEABLES 3,339,737.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,241,217.00

TRANSPORTATION:
REGULAR A.D.H. (1,002.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 73,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,886.55) = $209,909.9160
2: ADJUSTED DISTRICT VALUATION ($92,151,028) / 1000 = 92,151.0280
3: #1 - #2 = $117,758.8880
4: #3 X INCENTIVE MILLS (20.0) = 2,355,178.00

BASIC FORMULA $3,670,212.00

SUPPLEMENT 0.00 $3,670,212.00

OCAS NONCOMPLIANCE PENALTY $0.00 $3,670,212.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,670,212.00

Initial Allocation - FY 2012
OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER    DISTRICT: I099 CLINTON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (3,306.35) X
- FOUNDATION AID FACTOR ($1,587.00) = $5,247,177.45

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $956,197.24
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75) X ($399,589) 299,691.75
- SCHOOL LAND EARNINGS 330,053.00
- GROSS PRODUCTION 605,749.00
- MOTOR VEHICLE 784,818.00
- REA TAX 50,467.00
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,220,201.00

TRANSPORTATION:
- REGULAR A.D.H. (581.00) X PER CAPITA ($66.00) X
- TRANSPORTATION FACTOR (1.39) = 53,301.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (3,306.35) = $240,437.7720
- 2: ADJUSTED DISTRICT VALUATION
  ($60,143,374) / 1000 = 60,143.3740
- 3: #1 - #2 = $180,294.3980
- 4: #3 X INCENTIVE MILLS (20.0) = 3,605,888.00
- BASIC FORMULA $5,879,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,879,390.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,879,390.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE           DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.30) X FOUNDATION AID FACTOR ($1,587.00) = $363,899.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $580,939.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,254) 18,190.50
SCHOOL LAND EARNINGS 20,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,706.00

TOTAL CHARGEABLES 642,826.08

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

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 10,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (229.30) = $16,674.6960
2: ADJUSTED DISTRICT VALUATION ($34,642,464) / 1000 = 34,642.4640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,898.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $10,898.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,898.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE      DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.72) X FOUNDATION AID FACTOR ($1,587.00) = $418,523.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,338.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,967) 21,725.25
SCHOOL LAND EARNINGS 24,963.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,154.00

TOTAL CHARGEABLES 110,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,343.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 12,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (263.72) = $19,177.7184
2: ADJUSTED DISTRICT VALUATION ($2,663,941) / 1000 = 2,663,941.00
3: #1 - #2 = $16,513.7774
4: #3 X INCENTIVE MILLS (20.0) = 330,276.00

BASIC FORMULA $650,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,895.00

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 $650,895.00

Initial Allocation - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.47) X
FOUNDATION AID FACTOR ($1,587.00) =  $246,730.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $9,433.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,952)  10,464.00
SCHOOL LAND EARNINGS  12,662.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  7,623.00
TOTAL CHARGEABLES  40,182.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $206,548.00

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 (72.72) X
INC. WEIGHTED ADM (155.47) =  $11,305.7784
2:  ADJUSTED DISTRICT VALUATION
($548,805) / 1000 =  548.8050
3:  #1 - #2 =  $10,756.9734
4:  #3 X INCENTIVE MILLS (20.0) =  215,139.00
BASIC FORMULA  $429,374.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $429,374.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $429,374.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X
FOUNDATION AID FACTOR ($1,587.00) = $751,254.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,869.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,572) 38,679.00
SCHOOL LAND EARNINGS 45,293.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,212.00

TOTAL CHARGEABLES 250,053.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,201.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (473.38) = $34,424.1936
2: ADJUSTED DISTRICT VALUATION
($8,548,469) / 1000 = $8,548,469.00
3: #1 - #2 = $25,875.7246
4: #3 X INCENTIVE MILLS (20.0) = 517,514.00

BASIC FORMULA $1,029,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,029,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,029,494.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,818.53) X FOUNDATION AID FACTOR ($1,587.00) = $4,473,007.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,979.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($305,878) 229,408.50
SCHOOL LAND EARNINGS 267,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 556,759.00
REA TAX 144,893.00
TOTAL CHARGEABLES 1,924,181.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,548,826.00

TRANSPORTATION:
REGULAR A.D.H.(1,351.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 120,185.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,818.53) = $204,963.5016
2: ADJUSTED DISTRICT VALUATION ($43,854,498) / 1000 = 43,854.4980
3: #1 - #2 = $161,109.0036
4: #3 X INCENTIVE MILLS (20.0) = 3,222,180.00

BASIC FORMULA $5,891,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,891,191.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,891,191.00

Initial Allocation - FY 2012
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (3,830.60) X FOUNDATION AID FACTOR ($1,587.00)} = 6,079,162.20
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = 2,808,523.63
\]

\[
*\text{increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($444,392)} = 333,294.00
\]

\[
\text{SCHOOL LAND EARNINGS} = 387,351.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 614,832.00
\]

\[
\text{REA TAX} = 161,263.00
\]

\[
\text{TOTAL CHARGEABLES} = 4,305,263.63
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 1,773,899.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,213.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)} = 101,510.00
\]

SALARY INCENTIVE AID:

\[
\text{1: \ INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,830.60)} = 278,561.2320
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} = 171,251.4410
\]

\[
\text{3: #1 - #2} = 107,309.7910
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0)} = 2,146,196.00
\]

\[
\text{BASIC FORMULA} = 4,021,605.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = 4,021,605.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 4,021,605.00
\]

Initial Allocation - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,614.97) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,562,957.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $207,339.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($173,499) 130,124.25
  SCHOOL LAND EARNINGS 151,025.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 210,827.00
  REA TAX 85,789.00

  TOTAL CHARGEABLES 785,104.86

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,777,853.00

TRANSPORTATION:
  REGULAR A.D.H.(797.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 63,146.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (1,614.97) = $117,440.6184
  2: ADJUSTED DISTRICT VALUATION
     ($12,507,741) / 1000 = 12,507.7410
  3: #1 - #2 = $104,932.8774
  4: #3 X INCENTIVE MILLS (20.0) = 2,098,658.00

  BASIC FORMULA $3,939,657.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,939,657.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,939,657.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.73) X
FOUNDATION AID FACTOR ($1,587.00) = $1,584,984.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,029.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,546) 82,909.50
SCHOOL LAND EARNINGS 96,958.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 213,472.00
REA TAX 49,066.00

TOTAL CHARGEABLES $587,434.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,550.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 38,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (998.73) = $72,627.6456
2: ADJUSTED DISTRICT VALUATION ($8,175,279) / 1000 = 8,175,279
3: #1 - #2 = $64,452.3666
4: #3 X INCENTIVE MILLS (20.0) = 1,289,047.00

BASIC FORMULA $2,325,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,325,403.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,325,403.00

Initial Allocation - FY 2012
COUNTY: 21 DELAWARE        DISTRICT:  I005 OAKS-MISSION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (467.53) X
  FOUNDATION AID FACTOR ($1,587.00) = $741,970.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,850.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,209) 35,406.75
SCHOOL LAND EARNINGS 41,419.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,668.00
REA TAX 29,491.00

TOTAL CHARGEABLES 313,834.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,135.00

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 (72.72) X
      INC. WEIGHTED ADM (467.53) = $33,998.7816
  2: ADJUSTED DISTRICT VALUATION
      ($4,227,246) / 1000 = $4,227.2460
  3: #1 - #2 = $29,771.5356
  4: #3 X INCENTIVE MILLS (20.0) = 595,431.00

BASIC FORMULA $1,040,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,040,541.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,040,541.00

Initial Allocation - FY 2012
COUNTY:  22  DEWEY               DISTRICT:  I005  VICI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (620.76) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $985,146.12

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $244,595.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($92,438)          69,328.50
  SCHOOL LAND EARNINGS                               51,553.00
  GROSS PRODUCTION                                    371,607.00
  MOTOR VEHICLE                                       128,310.00
  REA TAX                                             87,279.00
  TOTAL CHARGEABLES                                              952,672.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $32,473.00

TRANSPORTATION:
  REGULAR A.D.H. (143.00) X PER CAPITA ($143.00) X
  TRANSPORTATION FACTOR (1.39) =                               28,424.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (620.76) =            $45,141.6672
  2:  ADJUSTED DISTRICT VALUATION
      ($14,729,859) / 1000 =                 14,729.8590
  3:  #1 - #2 =                              $30,411.8082
  4:  #3 X INCENTIVE MILLS (20.0) =            608,236.00

  BASIC FORMULA                                                          $669,133.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $669,133.00

  OCAS NONCOMPLIANCE PENALTY                                          $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3041.40 = 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                                                  $669,133.00

Initial Allocation - FY 2012
COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUN DATION WEIGHTED ADM (825.62) X FOUNDATION AID FACTOR ($1,587.00) = $1,310,258.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,828.43
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($116,955) 87,716.25
SCHOOL LAND EARNINGS 65,218.00
GROSS PRODUCTION 470,174.00
MOTOR VEHICLE 186,425.00
REA TAX 136,408.00

TOTAL CHARGEABLES 1,286,769.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $23,489.00

TRANSPORTATION:

REGULAR A.D.H.(152.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (825.62) = $60,039.0864
2: ADJUSTED DISTRICT VALUATION ($20,952,383) / 1000 = 20,952.3830
3: #1 - #2 = $39,086.7034
4: #3 X INCENTIVE MILLS (20.0) = 781,734.00

BASIC FORMULA $835,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,013.00

Initial Allocation - FY 2012
COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X FOUNDATION AID FACTOR ($1,587.00) = $386,847.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $306,247.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,506) 17,629.50
SCHOOL LAND EARNINGS 13,482.00
GROSS PRODUCTION 95,368.00
MOTOR VEHICLE 88,170.00
REA TAX 64,535.00

TOTAL CHARGEABLES 585,432.32

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

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (243.76) = $17,726.2272
2: ADJUSTED DISTRICT VALUATION ($18,939,259) / 1000 = 18,939.2590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,071.00

---

Initial Allocation - FY 2012
COUNTY: 23 ELLIS          DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.97) X
FOUNDAYION AID FACTOR ($1,587.00) = $615,708.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $373,280.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,431) 52,823.25
SCHOOL LAND EARNINGS 36,178.00
GROSS PRODUCTION 501,414.00
MOTOR VEHICLE 82,848.00
REA TAX 53,081.00
TOTAL CHARGEABLES 1,099,624.93

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

TRANSPORTATION:

REGULAR A.D.H.(129.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 20,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (387.97) = $28,213.1784
2: ADJUSTED DISTRICT VALUATION
($21,595,925) / 1000 = 21,595.9250
3: #1 - #2 = $6,617.2534
4: #3 X INCENTIVE MILLS (20.0) = 132,345.00

BASIC FORMULA $153,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $153,324.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $153,324.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (392.64) X</td>
<td>$623,119.68</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$271,490.96</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 ($53,683)</td>
<td>40,262.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>26,689.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>370,935.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>89,573.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>76,035.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>874,985.21</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (55.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>12,767.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. Aid Guarantee Factor (72.72) X</td>
<td></td>
</tr>
<tr>
<td>INC. Weighted ADM (392.64) =</td>
<td>$28,552.7808</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($15,405,281) / 1000 =</td>
<td>15,405.2810</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>13,147.4998</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>262,950.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$275,717.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$275,717.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty X Prorate Factor (1.0000000)</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$275,717.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
COUNTY: 23 ELLIS  DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.01) X
FOUNDATION AID FACTOR ($1,587.00) = $339,633.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,147.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,692) 29,019.00
SCHOOL LAND EARNINGS 17,707.00
GROSS PRODUCTION 245,677.00
MOTOR VEHICLE 66,912.00
REA TAX 18,454.00
TOTAL CHARGEABLES $516,916.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (214.01) = $15,562.8072
2: ADJUSTED DISTRICT VALUATION ($8,097.8062
3: #1 - #2 = $8,097.8062
4: #3 X INCENTIVE MILLS (20.0) = 161,956.00

BASIC FORMULA $167,063.00
SUPPLEMENT $167,063.00

TOTAL NET STATE AID $167,063.00
## STATE AID ALLOCATION 2011-2012
### TENTATIVE STATE ALLOCATION

**COUNTY:** 23  **ELLIS**  
**DISTRICT:** 1042  **SHATTUCK**

### FOUNDATION AID:

\[
\text{Foundation Weighted ADM (633.45) x Foundation Aid Factor ($1,587.00) = $1,005,285.15}
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$319,376.63</td>
</tr>
</tbody>
</table>

\*increased millage due to personal property tax adjustment.

<table>
<thead>
<tr>
<th>County 4 Mill Levy (0.75000) x ($98,417)</th>
<th>73,812.75</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Land Earnings</td>
<td>51,935.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>717,199.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>137,581.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>30,150.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,330,054.38

**Net Foundation Aid (zero if less than zero):** $0.00

### TRANSPORTATION:

\[
\text{Regular A.D.H. (71.00) x per capita ($167.00) x Transportation Factor (1.39) = 16,481.00}
\]

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.72) x Inc. Weighted ADM (633.45) = $46,064.4840**
2. **Adjusted District Valuation**
   \[
   \frac{(19,236,538)}{1000} = 19,236.5380
   \]
3. **#1 - #2 = $26,827.9460**
4. **#3 x Incentive Mills (20.0) = 536,559.00**

**Basic Formula:** $553,040.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $553,040.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
\[
\text{X 3041.40 = Class Size Penalty Amount = 0.00}
\]

**Penalty for per Pupil Revenue in Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $553,040.00

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD   DISTRICT: I001 WAKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (542.71) X  
FOUNDATION AID FACTOR ($1,587.00) =  $861,280.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $245,024.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,934)  44,200.50
SCHOOL LAND EARNINGS  54,614.00
GROSS PRODUCTION  19,688.00
MOTOR VEHICLE  189,296.00
REA TAX  301.00
TOTAL CHARGEABLES  553,124.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $308,156.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  16,024.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (542.71) =  $39,465.8712
2: ADJUSTED DISTRICT VALUATION  
($13,874,564) / 1000 =  13,874.5640
3: #1 - #2 =  $25,591.3072
4: #3 X INCENTIVE MILLS (20.0) =  511,826.00

BASIC FORMULA  $836,006.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $836,006.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $836,006.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.12) X
FOUNDATION AID FACTOR ($1,587.00) = $733,384.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,041.80
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,457) 36,342.75
SCHOOL LAND EARNINGS 44,853.00
GROSS PRODUCTION 16,142.00
MOTOR VEHICLE 116,015.00
REA TAX 10,388.00

TOTAL CHARGEABLES 482,782.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,602.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (462.12) = $33,605.3664
2: ADJUSTED DISTRICT VALUATION ($14,554,293) / 1000 = 14,554.2930
3: #1 - #2 = $19,051.0734
4: #3 X INCENTIVE MILLS (20.0) = 381,021.00

BASIC FORMULA $658,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,900.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,900.00
### Initial Allocation - FY 2012

**Foundation Aid:**

- **Foundation Weighted ADM (1,294.68) X Foundation Aid Factor ($1,587.00) =** $2,054,657.16

**Less Chargeables:**
- **Ad Valorem Chargeable* =** $853,416.40
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($155,035) =** 116,276.25
- **School Land Earnings =** 143,410.00
- **Gross Production =** 51,563.00
- **Motor Vehicle =** 361,890.00
- **REA Tax =** 922.00

**Total Chargeables**

**Net Foundation Aid (Zero if less than zero)**

**Transportation:**

- **Regular A.D.H. (749.00) X Per Capita ($42.00) X Transportation Factor (1.39) =** 43,727.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (1,294.68) =** $94,149.1296
2. **Adjusted District Valuation =** $49,940.5180
3. **#1 - #2 =** $44,208.6116
4. **#3 X Incentive Mills (20.0) =** $884,172.00

**Basic Formula**

**Supplement**

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

**Ocas Noncompliance Penalty**

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid**

---

Initial Allocation - FY 2012
COUNTY: 24 GARFIELD            DISTRICT: I047 GARBER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (538.71) x FOUNDATION AID FACTOR ($1,587.00) = $854,932.77

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* = $234,594.11
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($54,949) = 41,211.75
  SCHOOL LAND EARNINGS = 51,694.00
  GROSS PRODUCTION = 18,974.00
  MOTOR VEHICLE = 160,204.00
  REA TAX = 11,388.00

TOTAL CHARGEABLES $518,065.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $336,867.00

TRANSPORTATION:
  REGULAR A.D.H. (141.00) x PER CAPITA ($110.00) x TRANSPORTATION FACTOR (1.39) = 21,559.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) x INC. WEIGHTED ADM (538.71) = $39,174.9912
  2: ADJUSTED DISTRICT VALUATION = 14,053.7700
     ($14,053.770) / 1000 = 14,053.7700
  3: #1 - #2 = $25,121.2212
  4: #3 x INCENTIVE MILLS (20.0) = 502,424.00

BASIC FORMULA $860,850.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,850.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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 $860,850.00

Initial Allocation - FY 2012
COUNTY: 24 GARFIELD  DISTRICT: 1056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.77) X FOUNDATION AID FACTOR ($1,587.00) = $1,404,129.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $701,198.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,913) 75,684.75
SCHOOL LAND EARNINGS 93,567.00
GROSS PRODUCTION 33,758.00
MOTOR VEHICLE 217,518.00
REA TAX 3,451.00

TOTAL CHARGEABLES 1,125,177.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,952.00

TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 49,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (884.77) = $64,340.4744
2: ADJUSTED DISTRICT VALUATION ($43,661,195) / 1000 = 43,661.1950
3: #1 - #2 = $20,679.2794
4: #3 X INCENTIVE MILLS (20.0) = 413,586.00

BASIC FORMULA $741,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $741,733.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $741,733.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD    DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,073.71) X FOUNDATION AID FACTOR ($1,587.00) = $17,573,977.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,352,698.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,124,254) 843,190.50
SCHOOL LAND EARNINGS 1,039,911.00
GROSS PRODUCTION 373,876.00
MOTOR VEHICLE 2,759,903.00
REA TAX 0.00
TOTAL CHARGEABLES 8,369,578.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,204,399.00

TRANSPORTATION:
REGULAR A.D.H. (2,379.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 109,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (11,073.71) = $805,280.1912
2: ADJUSTED DISTRICT VALUATION ($198,855,185) / 1000 = 198,855.1850
3: #1 - #2 = $606,425.0062
4: #3 X INCENTIVE MILLS (20.0) = 12,128,500.00

BASIC FORMULA $21,442,024.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,442,024.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,442,024.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.33) X FOUNDATION AID FACTOR ($1,587.00) = $844,807.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $186,582.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,593) 42,444.75
SCHOOL LAND EARNINGS 52,737.00
GROSS PRODUCTION 19,166.00
MOTOR VEHICLE 129,154.00
REA TAX 2,754.00

TOTAL CHARGEABLES 432,838.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,969.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (532.33) = $38,711.0376
2: ADJUSTED DISTRICT VALUATION ($10,812,438) / 1000 = 10,812.4380
3: #1 - #2 = $27,898.5996
4: #3 X INCENTIVE MILLS (20.0) = 557,972.00

BASIC FORMULA $992,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,009.00

Initial Allocation - FY 2012
COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.10) X FOUNDATION AID FACTOR ($1,587.00) = $979,337.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,655.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,301) $38,475.75
SCHOOL LAND EARNINGS 47,215.00
GROSS PRODUCTION 16,850.00
MOTOR VEHICLE 138,111.00
REA TAX 32,499.00
TOTAL CHARGEABLES $515,805.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $463,532.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (617.10) = $44,875.5120
2: ADJUSTED DISTRICT VALUATION ($14,576.284) / 1000 = 14,576.2840
3: #1 - #2 = $30,299.2280
4: #3 X INCENTIVE MILLS (20.0) = 605,985.00

BASIC FORMULA $1,100,969.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,100,969.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,969.00

Initial Allocation - FY 2012
COUNTY: 25 GARVIN    DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (624.14) X
  FOUNDATION AID FACTOR ($1,587.00) = $990,510.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* = $146,161.23
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($51,317)  38,487.75
SCHOOL LAND EARNINGS  62,146.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  7,782.00

TOTAL CHARGEABLES  254,576.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $735,933.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (624.14) = $45,387.4608
  2:  ADJUSTED DISTRICT VALUATION
      ($9,129,371) / 1000 = 9,129.3710
  3:  #1 - #2 = $36,258.0898
  4:  #3 X INCENTIVE MILLS (20.0) = 725,162.00

BASIC FORMULA  $1,478,342.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,478,342.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,478,342.00
COUNTY: 25 GARVIN          DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (960.63) X
FOUNDATION AID FACTOR ($1,587.00) = $1,524,519.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,374.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,702) 58,276.50
SCHOOL LAND EARNINGS 94,710.00
GROSS PRODUCTION 295,162.00
MOTOR VEHICLE 190,349.00
REA TAX 73,978.00

TOTAL CHARGEABLES 903,850.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $620,669.00

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 (72.72) X
INC. WEIGHTED ADM (960.63) = $69,857.0136
2: ADJUSTED DISTRICT VALUATION
($11,609,785) / 1000 = 11,609.7850
3: #1 - #2 = $58,247.2286
4: #3 X INCENTIVE MILLS (20.0) = 1,164,945.00

BASIC FORMULA $1,819,130.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,130.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,819,130.00

Initial Allocation - FY 2012
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (468.03) X FOUNDATION AID FACTOR ($1,587.00) = $742,763.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $92,935.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,643) 24,482.25
  SCHOOL LAND EARNINGS 39,641.00
  GROSS PRODUCTION 123,981.00
  MOTOR VEHICLE 93,931.00
  REA TAX 42,278.00

TOTAL CHARGEABLES 417,248.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,515.00

TRANSPORTATION:
  REGULAR A.D.H.(139.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 14,491.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (468.03) = $34,035.1416
  2: ADJUSTED DISTRICT VALUATION ($5,845,194) / 1000 = 5,845.1940
  3: #1 - #2 = $28,189.9476
  4: #3 X INCENTIVE MILLS (20.0) = 563,799.00

BASIC FORMULA $903,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,805.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,805.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (675.97) X Foundation AID Factor ($1,587.00)</strong></td>
<td>$1,072,764.39</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>AD VALOREM CHARGEABLE*</td>
<td>$192,716.97</td>
</tr>
<tr>
<td><em>(increased millage due to personal property tax adjustment)</em></td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($53,006)</td>
<td>39,754.50</td>
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<td></td>
<td>SCHOOL LAND EARNINGS</td>
<td>64,540.00</td>
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<tr>
<td></td>
<td>GROSS PRODUCTION</td>
<td>200,652.00</td>
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<tr>
<td></td>
<td>MOTOR VEHICLE</td>
<td>181,953.00</td>
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<tr>
<td></td>
<td>REA TAX</td>
<td>84,089.00</td>
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<td><strong>Total Chargeables</strong></td>
<td></td>
<td>763,705.47</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(ZERO IF LESS THAN ZERO)</td>
<td>$309,059.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (128.00) X PER CAPITA ($88.00) X Transportation Factor (1.39) =</td>
<td>15,657.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (675.97) =</td>
<td>$49,156.5384</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation</td>
<td>12,033.9830</td>
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<tr>
<td></td>
<td>3: #1 - #2</td>
<td>$37,122.5554</td>
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<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>742,451.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,067,167.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>X Prorate Factor (1.0000000)</td>
<td>$1,067,167.00</td>
</tr>
<tr>
<td><strong>Ocas noncompliance penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class size grade level weighted penalty</strong></td>
<td>X 3041.40 = Class size penalty amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for per pupil revenue in excess 150%</strong></td>
<td>Administrative costs penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments due to additions and reductions</strong></td>
<td>General Fund balance penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$1,067,167.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

### STATE AID ALLOCATION 2011-2012

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 25 Garvin  
**DISTRICT:** I009 Lindsay

**FOUNDATION AID:**

\[
\text{FOUNDATION AID: WEIGHED ADM} \times (1,841.80) \times \text{FOUNDATION AID FACTOR} \times (1,587.00) = \$2,922,936.60
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $503,435.11
- \*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($148,030):** 111,022.50

**SCHOOL LAND EARNINGS:** 180,038.00

**GROSS PRODUCTION:** 563,238.00

**MOTOR VEHICLE:** 437,328.00

**REA TAX:** 173,914.00

**TOTAL CHARGEABLES:** 1,968,975.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $953,961.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 75,149.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR} \times \text{WEIGHED ADM (1,841.80)} = \$133,935.6960 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (31,467,535) / 1000 = 31,467.5350 \\
3: & \quad \#1 - \#2 = 102,468.1610 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = 2,049,363.00 \sim \text{TOTAL INCENTIVE MILLS (20.0)}
\end{align*}
\]

**BASIC FORMULA**

\[
\text{\$3,078,473.00}
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID PLUS SUPPLEMENT**

\[
\text{\$3,078,473.00}
\]

**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**

\[
\text{\$3,078,473.00}
\]
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN   DISTRICT: 1018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,081.44) X
FOUNDATION AID FACTOR ($1,587.00) = $3,303,245.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,156.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,918) 127,438.50
SCHOOL LAND EARNINGS 206,317.00
GROSS PRODUCTION 646,781.00
MOTOR VEHICLE 554,496.00
REA TAX 20,970.00
TOTAL CHARGEABLES 2,095,158.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,086.00

TRANSPORTATION:
REGULAR A.D.H.(720.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (2,081.44) = $151,362.3168
2:  ADJUSTED DISTRICT VALUATION
    ($34,605,674) / 1000 = 34,605.6740
3:  #1 - #2 = $116,756.6428
4:  #3 X INCENTIVE MILLS (20.0) = 2,335,133.00

BASIC FORMULA $3,583,251.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,583,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,583,251.00

Initial Allocation - FY 2012
COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.53) x FOUNDATION AID FACTOR ($1,587.00) = $1,613,233.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $712,587.31
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($81,195) 60,896.25
SCHOOL LAND EARNINGS 98,855.00
GROSS PRODUCTION 307,768.00
MOTOR VEHICLE 300,316.00
REA TAX 77,669.00

TOTAL CHARGEABLES 1,558,091.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,142.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) x PER CAPITA ($81.00) x TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) x INC. WEIGHTED ADM (1,016.53) = $73,922.0616
2: ADJUSTED DISTRICT VALUATION ($44,453,353) / 1000 = 44,453.3530
3: #1 - #2 = $29,468.7086
4: #3 x INCENTIVE MILLS (20.0) = 589,374.00

BASIC FORMULA $683,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,923.00

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 $683,923.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 25  GARVIN  DISTRICT:  1072  ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (897.55) x FOUNDATION AID FACTOR ($1,587.00) = $1,424,411.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $320,359.46
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,226) 49,669.50
SCHOOL LAND EARNINGS 80,453.00
GROSS PRODUCTION 252,294.00
MOTOR VEHICLE 225,998.00
REA TAX 174,431.00

TOTAL CHARGEABLES 1,103,204.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,207.00

TRANSPORTATION:
  REGULAR A.D.H.(316.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,532.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (897.55) = $65,269.8360
  2: ADJUSTED DISTRICT VALUATION ($19,625,777) / 1000 = 19,625.7770
  3: #1 - #2 = $45,644.0590
  4: #3 X INCENTIVE MILLS (20.0) = 912,881.00

BASIC FORMULA $1,273,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,273,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,273,620.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY   DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.85) X FOUNDATION AID FACTOR ($1,587.00) = $509,188.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,656.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,673) 18,504.75
SCHOOL LAND EARNINGS 31,133.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,312.00

TOTAL CHARGEABLES 181,606.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,583.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 10,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (320.85) = $23,332.2120
2: ADJUSTED DISTRICT VALUATION ($7,221,258) / 1000 = 7,221.2580
3: #1 - #2 = $16,110.9540
4: #3 X INCENTIVE MILLS (20.0) = 322,219.00

BASIC FORMULA $660,310.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,310.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $660,310.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26  GRADY          DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.71) X FOUNDATION AID FACTOR ($1,587.00) = $502,618.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,407.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,822) 18,616.50
SCHOOL LAND EARNINGS 31,194.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,956.00
TOTAL CHARGEABLES 254,173.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,445.00

TRANSPORTATION:
REGULAR A.D.H. (111.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 12,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (316.71) = $23,031.1512
2: ADJUSTED DISTRICT VALUATION ($10,054,826) / 1000 = 10,054.8260
3: #1 - #2 = $12,976.3252
4: #3 X INCENTIVE MILLS (20.0) = 259,527.00

BASIC FORMULA $520,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,932.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,932.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY                DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,924.48) X
FOUNDATION AID FACTOR ($1,587.00) = $6,228,149.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,064,784.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,615) 228,461.25
SCHOOL LAND EARNINGS 383,532.00
GROSS PRODUCTION 867,208.00
MOTOR VEHICLE 1,005,582.00
REA TAX 12,749.00
TOTAL CHARGEABLES 3,562,316.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,665,833.00

TRANSPORTATION:
REGULAR A.D.H. (1,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (3,924.48) = $285,388.1856
2: ADJUSTED DISTRICT VALUATION
   ($67,476,810) / 1000 = 67,476,810
3: #1 - #2 = $217,911.3756
4: #3 X INCENTIVE MILLS (20.0) = 4,358,228.00

BASIC FORMULA $7,072,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,072,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,072,958.00

Initial Allocation - FY 2012
COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.86) X
FOUNDATION AID FACTOR ($1,587.00) = $1,297,943.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,259.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,790) 50,842.50
SCHOOL LAND EARNINGS 85,470.00
GROSS PRODUCTION 192,550.00
MOTOR VEHICLE 166,506.00
REA TAX 57,293.00

TOTAL CHARGEABLES 784,920.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,023.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (817.86) = $59,474.7792
2: ADJUSTED DISTRICT VALUATION ($14,299,537) / 1000 = 14,299.5370
3: #1 - #2 = 45,175.2422
4: #3 X INCENTIVE MILLS (20.0) = 903,505.00

BASIC FORMULA $1,447,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,447,265.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,447,265.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY   DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X FOUNDATION AID FACTOR ($1,587.00) = $1,248,619.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,659.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,206) 45,904.50
SCHOOL LAND EARNINGS 77,000.00
GROSS PRODUCTION 172,202.00
MOTOR VEHICLE 198,716.00
REA TAX 56,367.00

TOTAL CHARGEABLES $815,849.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,771.00

TRANSPORTATION:
REGULAR A.D.H. (450.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (786.78) = $57,214.6416
2: ADJUSTED DISTRICT VALUATION ($16,228,444) / 1000 = 16,228.4440
3: #1 - #2 = $40,986.1976
4: #3 X INCENTIVE MILLS (20.0) = 819,724.00

BASIC FORMULA $1,292,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,292,527.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,527.00

Initial Allocation - FY 2012
COUNTY: 26 GRADY    DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.28) X FOUNDATION AID FACTOR ($1,587.00) = $871,707.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,376.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,532) 32,649.00
SCHOOL LAND EARNINGS 54,977.00
GROSS PRODUCTION 124,716.00
MOTOR VEHICLE 118,391.00
REA TAX 84,140.00

TOTAL CHARGEABLES $623,249.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,458.00

TRANSPORTATION:
REGULAR A.D.H.(159.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 20,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (549.28) = $39,943.6416
2: ADJUSTED DISTRICT VALUATION ($12,787,570) / 1000 = 12,787.5700
3: #1 - #2 = $27,156.0716
4: #3 X INCENTIVE MILLS (20.0) = 543,121.00

BASIC FORMULA $812,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,575.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,575.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY    DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (926.74) X FOUNDATION AID FACTOR ($1,587.00) = $1,470,736.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $316,923.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,645) 54,483.75
SCHOOL LAND EARNINGS 91,356.00
GROSS PRODUCTION 206,386.00
MOTOR VEHICLE 213,668.00
REA TAX 139,106.00

TOTAL CHARGEABLES 1,021,923.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,813.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (926.74) = $67,392.5328
2: ADJUSTED DISTRICT VALUATION ($19,721,449) / 1000 = 19,721.4490
3: #1 - #2 = $47,671.0838
4: #3 X INCENTIVE MILLS (20.0) = 953,422.00

BASIC FORMULA $1,441,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,441,583.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,441,583.00

Initial Allocation - FY 2012
COUNTY:  26  GRADY     DISTRICT:  I095  BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,965.40) X FOUNDATION AID FACTOR ($1,587.00) = $3,119,089.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $485,981.10  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,498)  124,873.50
SCHOOL LAND EARNINGS  209,919.00
GROSS PRODUCTION  471,545.00
MOTOR VEHICLE  308,211.00
REA TAX  129,992.00

TOTAL CHARGEABLES  1,730,521.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,388,568.00

TRANSPORTATION:

REGULAR A.D.H. (1,122.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,466.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,965.40) X TRANSPORTATION FACTOR (1.39) = $142,923.8880
2:  ADJUSTED DISTRICT VALUATION  $29,569.1540
   $(29,569,154) / 1000 =  29,569.1540
3:  #1 - #2 =  $113,354.7340
4:  #3 X INCENTIVE MILLS (20.0) =  2,267,095.00

BASIC FORMULA  $3,707,129.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,707,129.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,707,129.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (2,421.35) X
   FOUNDATION AID FACTOR ($1,587.00) = $3,842,682.45

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $802,008.33
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($211,119) 158,339.25
   SCHOOL LAND EARNINGS 266,429.00
   GROSS PRODUCTION 599,821.00
   MOTOR VEHICLE 444,162.00
   REA TAX 137,120.00

   TOTAL CHARGEABLES 2,407,879.58

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,434,803.00

TRANSPORTATION:

   REGULAR A.D.H.(1,227.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:

   1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (2,421.35) = $176,080.5720
   2: ADJUSTED DISTRICT VALUATION
   ($49,354,359) / 1000 = 49,354.3590
   3: #1 - #2 = $126,726.2130
   4: #3 X INCENTIVE MILLS (20.0) = 2,534,524.00

   BASIC FORMULA $4,025,609.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,025,609.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $4,025,609.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY            DISTRICT: I099 VERDEN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (449.29) X
    FOUNDATION AID FACTOR ($1,587.00) = $713,023.23

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $148,887.96
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($32,664) 24,498.00
    SCHOOL LAND EARNINGS 41,256.00
    GROSS PRODUCTION 94,070.00
    MOTOR VEHICLE 109,683.00
    REA TAX 131,680.00
    TOTAL CHARGEABLES 550,074.96
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,948.00

TRANSPORTATION:
    REGULAR A.D.H. (155.00) X PER CAPITA ($90.00) X
    TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (449.29) = $32,672.3688
    2: ADJUSTED DISTRICT VALUATION
        ($9,040,800) / 1000 = 9,040.8000
    3: #1 - #2 = $23,631.5688
    4: #3 X INCENTIVE MILLS (20.0) = 472,631.00
    BASIC FORMULA $654,970.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,970.00
    OCAS NONCOMPLIANCE PENALTY 0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $654,970.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.28) X
FOUNDATION AID FACTOR ($1,587.00) = $1,141,497.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,316.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,995) 41,996.25
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 159,608.00
MOTOR VEHICLE 157,811.00
REA TAX 164,021.00
TOTAL CHARGEABLES 1,060,422.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,075.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 42,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (719.28) = $52,306.0416
2: ADJUSTED DISTRICT VALUATION ($28,784,987) / 1000 = 28,784.9870
3: #1 - #2 = $23,521.0546
4: #3 X INCENTIVE MILLS (20.0) = 470,421.00

BASIC FORMULA $594,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,052.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,052.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  27 GRANT DISTRICT:  I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.74) X
FOUNDATION AID FACTOR ($1,587.00) = $991,462.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $785,618.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,845) 100,383.75
SCHOOL LAND EARNINGS 49,598.00
GROSS PRODUCTION 173,986.00
MOTOR VEHICLE 208,601.00
REA TAX 95,122.00

TOTAL CHARGEABLES 1,413,309.09

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

TRANSPORTATION:

REGULAR A.D.H.(65.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,088.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (624.74) = $45,431.0928
2:  ADJUSTED DISTRICT VALUATION ($51,124,547) / 1000 = 51,124.5470
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,088.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,088.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.08) X
FOUNDATION AID FACTOR ($1,587.00) = $906,303.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,714.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,162) 96,871.50
SCHOOL LAND EARNINGS 47,840.00
GROSS PRODUCTION 167,107.00
MOTOR VEHICLE 133,913.00
REA TAX 28,122.00

TOTAL CHARGEABLES 699,567.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,736.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (571.08) = $41,528.9376
2: ADJUSTED DISTRICT VALUATION
   ($13,946,873) / 1000 = 13,946.8730
3: #1 - #2 = $27,582.0646
4: #3 X INCENTIVE MILLS (20.0) = 551,641.00

BASIC FORMULA $780,945.00
SUPPLEMENT 0.00 $780,945.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,945.00
OCAS NONCOMPLIANCE PENALTY 0.00 $780,945.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $780,945.00

Initial Allocation - FY 2012
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.45) X FOUNDATION AID FACTOR ($1,587.00) = $735,495.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $228,023.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,668) 65,751.00
SCHOOL LAND EARNINGS 32,466.00
GROSS PRODUCTION 113,393.00
MOTOR VEHICLE 90,287.00
REA TAX 59,979.00

TOTAL CHARGEABLES 589,899.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,596.00

TRANSPORTATION:

REGULAR A.D.H.(122.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 24,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (463.45) = $33,702.0840
2: ADJUSTED DISTRICT VALUATION ($14,793,245) / 1000 = 14,793.2450
3: #1 - #2 = $18,908.8390
4: #3 X INCENTIVE MILLS (20.0) = 378,177.00

BASIC FORMULA $548,023.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $548,023.00

Initial Allocation - FY 2012
COUNTY: 28 GREER   DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $255,149.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,209)  96,906.75
SCHOOL LAND EARNINGS  108,628.00
GROSS PRODUCTION  1,669.00
Motor vehicle  262,398.00
REA TAX  63,500.00

TOTAL CHARGEABLES  788,250.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,242,681.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,279.73) =  $93,061.9656

2: ADJUSTED DISTRICT VALUATION
($14,703,352) / 1000 =  14,703.3520

3: #1 - #2 =  $78,358.6136

4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  $2,856,853.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,856,853.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,856,853.00

Initial Allocation - FY 2012
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.87) X FOUNDATION AID FACTOR ($1,587.00) = $696,486.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,255.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,104) 24,828.00
SCHOOL LAND EARNINGS 40,210.00
GROSS PRODUCTION 614.00
MOTOR VEHICLE 114,292.00
REA TAX 67,754.00
TOTAL CHARGEABLES 373,953.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,533.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (438.87) = $31,914.6264
2: ADJUSTED DISTRICT VALUATION ($7,353,284) / 1000 = 7,353.2840
3: #1 - #2 = $24,561.3424
4: #3 X INCENTIVE MILLS (20.0) = 491,227.00

BASIC FORMULA $823,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,509.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $823,509.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON  DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR ($1,587.00) = $1,764,410.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $270,846.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,696)  54,522.00
SCHOOL LAND EARNINGS  84,244.00
GROSS PRODUCTION  1,937.00
MOTOR VEHICLE  251,740.00
REA TAX  87,345.00

TOTAL CHARGEABLES  750,634.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,013,776.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,111.79) = $80,849.3688

2: ADJUSTED DISTRICT VALUATION
($16,315,430) / 1000 = 16,315.4300

3: #1 - #2 = $64,533.9388

4: #3 X INCENTIVE MILLS (20.0) = 1,290,679.00

BASIC FORMULA  $2,329,525.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,329,525.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,329,525.00

Initial Allocation - FY 2012
COUNTY: 30 HARPER            DISTRICT: I001 LAVERNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (876.89) X
  FOUNDATION AID FACTOR ($1,587.00) =  $1,391,624.43

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*    $580,002.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($166,095)     124,571.25
  SCHOOL LAND EARNINGS     71,519.00
  GROSS PRODUCTION         356,749.00
  MOTOR VEHICLE            206,841.00
  REA TAX                  167,256.00
  TOTAL CHARGEABLES        1,506,938.28

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

TRANSPORTATION:
  REGULAR A.D.H. (156.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =  36,212.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (876.89) =  $63,767.4408
  2:  ADJUSTED DISTRICT VALUATION
      ($38,490,205) / 1000 = 38,490.2050
  3:  #1 - #2 =  $25,277.2358
  4:  #3 X INCENTIVE MILLS (20.0) =  505,545.00

BASIC FORMULA  $541,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $541,757.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $541,757.00

Initial Allocation - FY 2012
COUNTY:  30  HARPER
DISTRICT: 1004  BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.92) X
FOUNDATION AID FACTOR ($1,587.00) = $985,400.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $377,823.95
COUNTY 4 MILL LEVY (0.75000) X ($101,855) 76,391.25
SCHOOL LAND EARNINGS 44,504.00
GROSS PRODUCTION 220,710.00
MOTOR VEHICLE 152,553.00
REA TAX 107,033.00

TOTAL CHARGEABLES 979,015.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,385.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSITRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (620.92) = $45,153.3024
2:  ADJUSTED DISTRICT VALUATION
($25,188,263) / 1000 = 25,188.2630
3:  #1 - #2 = $19,965.0394
4:  #3 X INCENTIVE MILLS (20.0) = 399,301.00

BASIC FORMULA $416,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $416,132.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $416,132.00

Initial Allocation - FY 2012
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (239.44) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $379,991.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $38,756.60              *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,629)       7,971.75
SCHOOL LAND EARNINGS                      17,652.00
GROSS PRODUCTION                                0.00
MOTOR VEHICLE                                    0.00
REA TAX                                           27,501.00

TOTAL CHARGEABLES                                                   91,881.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $288,110.00

TRANSPORTATION:
  REGULAR A.D.H.(77.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) =                                8,455.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (239.44) =            $17,412.0768
  2:  ADJUSTED DISTRICT VALUATION
      ($2,435,990) / 1000 =                   2,435.9900
  3:  #1 - #2 =                                 $14,976.0868
  4:  #3 X INCENTIVE MILLS (20.0) =             299,522.00

BASIC FORMULA                                                          $596,087.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $596,087.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT                                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                                0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $596,087.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (364.50) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td>$578,461.50</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$184,410.91</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 ($18,605)</td>
<td>13,953.75</td>
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<td>School Land Earnings</td>
<td>31,001.00</td>
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<td>Gross Production</td>
<td>33,608.00</td>
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<td>Motor Vehicle</td>
<td>64,635.00</td>
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<td>Rea Tax</td>
<td>33,807.00</td>
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<td>Total Chargeables</td>
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<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
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<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (179.00) X Per Capita ($90.00) X</td>
<td>22,393.00</td>
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<td>Transportation Factor (1.39) =</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.72) X</td>
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<tr>
<td>Inc. Weighted ADM (364.50) =</td>
<td>$26,506.4400</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
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<tr>
<td>($11,642,103) / 1000 =</td>
<td>$11,642.1030</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$14,864.3370</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>297,287.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$536,726.00</td>
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<td><strong>Supplement</strong></td>
<td>0.00</td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$536,726.00</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 3041.40 = Class Size Penalty Amount</td>
<td>0.00</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</td>
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<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$536,726.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,587.00) = $3,518,140.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $398,274.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,189) 93,891.75
SCHOOL LAND EARNINGS 206,702.00
GROSS PRODUCTION 225,233.00
MOTOR VEHICLE 362,785.00
REA TAX 181,062.00

TOTAL CHARGEABLES 1,467,948.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,050,193.00

TRANSPORTATION:
REGULAR A.D.H.(1,073.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 95,454.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,216.85) = $161,209.3320
2:  ADJUSTED DISTRICT VALUATION ($25,032,954) / 1000 = 25,032.9540
3:  #1 - #2 = $136,176.3780
4:  #3 X INCENTIVE MILLS (20.0) = 2,723,528.00

BASIC FORMULA $4,869,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,869,175.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,869,175.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL          DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.32) X
FOUNDATION AID FACTOR ($1,587.00) = $705,135.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,999.19
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($23,671) 17,753.25
SCHOOL LAND EARNINGS 39,381.00
GROSS PRODUCTION 42,883.00
MOTOR VEHICLE 71,193.00
REA TAX 26,403.00

TOTAL CHARGEABLES 292,612.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,523.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (444.32) = $32,310.9504

2: ADJUSTED DISTRICT VALUATION ($5,946,155) / 1000 = 5,946.1550

3: #1 - #2 = $26,364.7954

4: #3 X INCENTIVE MILLS (20.0) = $527,296.00

BASIC FORMULA $957,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,333.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $957,333.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL    DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.42) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,159,176.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,793.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,768) 32,076.00
SCHOOL LAND EARNINGS 66,746.00
GROSS PRODUCTION 72,658.00
MOTOR VEHICLE 157,316.00
REA TAX 64,815.00

TOTAL CHARGEABLES 507,404.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,772.00

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 34,002.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X 
INC. WEIGHTED ADM (730.42) = $53,116.1424
2: ADJUSTED DISTRICT VALUATION 
($6,816,851) / 1000 = 6,816.8510
3: #1 - #2 = $46,299.2914
4: #3 X INCENTIVE MILLS (20.0) = 925,986.00

BASIC FORMULA $1,611,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,760.00

Initial Allocation - FY 2012
COUNTY: 32 HUGHES   DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.16) X

FOUNDATION AID FACTOR ($1,587.00) = $712,816.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $346,954.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,362) 45,271.50
SCHOOL LAND EARNINGS 44,705.00
GROSS PRODUCTION 194,691.00
MOTOR VEHICLE 74,767.00
REA TAX 42,118.00

TOTAL CHARGEABLES 748,507.04

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (449.16) = $32,662.9152
2: ADJUSTED DISTRICT VALUATION
($21,483,253) / 1000 = 21,483.2530
3: #1 - #2 = $11,179.6622
4: #3 X INCENTIVE MILLS (20.0) = 223,593.00

BASIC FORMULA $255,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $255,271.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $255,271.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION  

COUNTY: 32 HUGHES  
DISTRICT: I005 WETUMKA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (761.32) X  
FOUNDATION AID FACTOR ($1,587.00) = $1,208,214.84

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $147,768.73  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,038) 72,778.50
SCHOOL LAND EARNINGS 71,937.00
GROSS PRODUCTION 313,820.00
MOTOR VEHICLE 170,272.00
REA TAX 61,359.00

TOTAL CHARGEABLES 837,935.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,280.00

TRANSPORTATION:  
REGULAR A.D.H.(240.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,357.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (761.32) = $55,363.1904
2: ADJUSTED DISTRICT VALUATION  
($8,996,325) / 1000 = 8,996.3250
3: #1 - #2 = $46,366.8654
4: #3 X INCENTIVE MILLS (20.0) = 927,337.00

BASIC FORMULA $1,326,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,326,974.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,326,974.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES          DISTRICT: I009 DUSTIN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (234.18) X FOUNDATION WEIGHTED ADM FACTOR ($1,587.00) = $371,643.66

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $60,403.56
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($23,177) 17,382.75
   SCHOOL LAND EARNINGS 17,318.00
   GROSS PRODUCTION 77,347.00
   MOTOR VEHICLE 50,249.00
   REA TAX 36,580.00

   TOTAL CHARGEABLES 259,280.31

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,363.00

TRANSPORTATION:
   REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (234.18) = $17,029.5696
   2: ADJUSTED DISTRICT VALUATION ($3,629,580) / 1000 = 3,629.5800
   3: #1 - #2 = $13,399.9896
   4: #3 X INCENTIVE MILLS (20.0) = 268,000.00

   BASIC FORMULA $385,702.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,702.00
   X PRORATE FACTOR (1.000000) $385,702.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $385,702.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES      DISTRICT: 1035 HOLDENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,824.21) X FOUNDATION AID FACTOR ($1,587.00) = $2,895,021.27

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $524,354.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($234,133) 175,599.75
  SCHOOL LAND EARNINGS 174,065.00
  GROSS PRODUCTION 765,758.00
  MOTOR VEHICLE 403,143.00
  REA TAX 69,528.00
  TOTAL CHARGEABLES 2,112,447.93
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,573.00

TRANSPORTATION:
  REGULAR A.D.H.(832.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 65,919.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,824.21) = $132,656.5512
  2: ADJUSTED DISTRICT VALUATION ($30,485,708) / 1000 = 30,485,7080
  3: #1 - #2 = $102,170.8432
  4: #3 X INCENTIVE MILLS (20.0) = 2,043,417.00
  BASIC FORMULA $2,891,909.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,891,909.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,891,909.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES          DISTRICT: I048  CALVIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (346.79) X
  FOUNDATION AID FACTOR ($1,587.00) =  $550,355.73

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $615,370.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,654) 25,240.50
  SCHOOL LAND EARNINGS 25,050.00
  GROSS PRODUCTION 110,915.00
  MOTOR VEHICLE 81,622.00
  REA TAX 23,022.00

  TOTAL CHARGEABLES 881,220.29
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (346.79) =  $25,218.5688
  2: ADJUSTED DISTRICT VALUATION
     ($37,165,683) / 1000 = 37,165.6830
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA  $21,656.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,656.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID  $21,656.00

Initial Allocation - FY 2012
###STATE AID ALLOCATION 2011-2012

**TENTATIVE STATE ALLOCATION**

**COUNTY: 32 HUGHES**

**DISTRICT: I054 STUART**

####FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (439.72) X**
- **FOUNDATION AID FACTOR ($1,587.00) =** $697,835.64

####LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $454,589.94**

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($57,936) 43,452.00**
- **SCHOOL LAND EARNINGS 43,135.00**
- **GROSS PRODUCTION 190,648.00**
- **MOTOR VEHICLE 91,082.00**
- **REA TAX 23,758.00**

**TOTAL CHARGEABLES 846,664.94**

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

####TRANSPORTATION:

- **REGULAR A.D.H. (196.00) X PER CAPITA ($95.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 25,882.00

####SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.72) X**
   - **INC. WEIGHTED ADM (439.72) = $31,976.4384**
2. **ADJUSTED DISTRICT VALUATION ($27,554,085) / 1000 =** 27,554.0850
3. **#1 - #2 =** 4,422.3534
4. **#3 X INCENTIVE MILLS (20.0) =** 88,447.00

**BASIC FORMULA $114,329.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $114,329.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $114,329.00**

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*Initial Allocation - FY 2012*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (726.18) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,152,447.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,334.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,695) 36,521.25
SCHOOL LAND EARNINGS 80,057.00
GROSS PRODUCTION 5,353.00
MOTOR VEHICLE 143,864.00
REA TAX 25,972.00

TOTAL CHARGEABLES 435,101.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,346.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (726.18) = $52,807.8096
2: ADJUSTED DISTRICT VALUATION $(8,953,396) / 1000 = 8,953.3960
3: #1 - #2 = $43,854.4136
4: #3 X INCENTIVE MILLS (20.0) = 877,088.00

BASIC FORMULA $1,641,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,719.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,719.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.80) X
FOUNDATION AID FACTOR ($1,587.00) = $521,805.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,995.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,828) 14,121.00
SCHOOL LAND EARNINGS 30,807.00
GROSS PRODUCTION 2,045.00
MOTOR VEHICLE 57,415.00
REA TAX 58,597.00

TOTAL CHARGEABLES 296,980.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,825.00

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 17,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (328.80) = $23,910.3360
2: ADJUSTED DISTRICT VALUATION
(8,706,484) / 1000 = 8,706.4840
3: #1 - #2 = $15,203.8520
4: #3 X INCENTIVE MILLS (20.0) = 304,077.00

BASIC FORMULA $545,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,982.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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 $545,982.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON   DISTRICT: I018 ALTUS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (6,154.04) X
  FOUNDATION AID FACTOR ($1,587.00) = $9,766,461.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,227,506.33
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($362,486) 271,864.50
  SCHOOL LAND EARNINGS 619,067.00
  GROSS PRODUCTION 41,498.00
  MOTOR VEHICLE 1,588,142.00
  REA TAX 81,409.00
  TOTAL CHARGEABLES 3,829,486.83
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,936,975.00

TRANSPORTATION:
  REGULAR A.D.H.(1,677.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 123,545.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (6,154.04) = $447,521.7888
  2: ADJUSTED DISTRICT VALUATION
    ($79,142,897) / 1000 = 79,142.8970
  3: #1 - #2 = $368,378.8918
  4: #3 X INCENTIVE MILLS (20.0) = 7,367,578.00
  BASIC FORMULA $13,428,098.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,428,098.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $13,428,098.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON    DISTRICT: 1025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.56) X FOUNDATION AID FACTOR ($1,587.00) = $429,378.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,034.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,352) 8,514.00
SCHOOL LAND EARNINGS 18,648.00
GROSS PRODUCTION 1,247.00
MOTOR VEHICLE 45,422.00
REA TAX 37,937.00

TOTAL CHARGEABLES 186,802.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,576.00

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 (72.72) X INC. WEIGHTED ADM (270.56) = $19,675.1232
2: ADJUSTED DISTRICT VALUATION ($4,741,600) / 1000 = 4,741.6000
3: #1 - #2 = $14,933.5232
4: #3 X INCENTIVE MILLS (20.0) = 298,670.00

BASIC FORMULA $545,889.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,889.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,889.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.66) X
FOUNDATION AID FACTOR ($1,587.00) = $524,757.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $55,301.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,375) 12,281.25
SCHOOL LAND EARNINGS 26,932.00
GROSS PRODUCTION 1,806.00
MOTOR VEHICLE 64,363.00
REA TAX 41,156.00

TOTAL CHARGEABLES $201,839.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,918.00

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 (72.72) X
INC. WEIGHTED ADM (330.66) = $24,045.5952
2: ADJUSTED DISTRICT VALUATION
($3,540,433) / 1000 = 3,540.4330
3: #1 - #2 = $20,505.1622
4: #3 X INCENTIVE MILLS (20.0) = 410,103.00

BASIC FORMULA $739,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $739,985.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $739,985.00

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

### Foundation Aid:

- **Foundation Weighted ADM (514.80) X**
- **Foundation Aid Factor ($1,587.00) =** $816,987.60

#### Less Chargeables:
- **Ad Valorem Chargeable* ($92,406.42)
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($28,573) = 21,429.75**
- **School Land Earnings = 46,760.00**
- **Gross Production = 3,104.00**
- **Motor Vehicle = 120,407.00**
- **REA Tax = 8,281.00**

**Total Chargeables = 292,388.17**

**Net Foundation Aid (zero if less than zero) = $524,599.00**

### Transportation:

- **Regular A.D.H. (164.00) X Per Capita ($77.00) X Transportation Factor (1.39) = 17,553.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X**
   - **Inc. Weighted ADM (514.80) = $37,436.2560**
2. **Adjusted District Valuation ($5,751,282) / 1000 = 5,751.2820**
3. **#1 - #2 = 31,684.9740**
4. **#3 X Incentive Mills (20.0) = 633,699.00**

**Basic Formula = $1,175,851.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,175,851.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X 3041.40 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,175,851.00**
COUNTY: 34 JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.23) X
FOUNDATION AID FACTOR ($1,587.00) = $306,656.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,064.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,969) 5,976.75
SCHOOL LAND EARNINGS 11,565.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,702.00
TOTAL CHARGEABLES 73,308.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,348.00

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 (72.72) X
INC. WEIGHTED ADM (193.23) = $14,051.6856
2:  ADJUSTED DISTRICT VALUATION
($2,451,920) / 1000 = 2,451.9200
3:  #1 - #2 = $11,599.7656
4:  #3 X INCENTIVE MILLS (20.0) = 231,995.00

BASIC FORMULA $470,973.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,973.00

Initial Allocation - FY 2012
COUNTY: 34 JEFFERSON    DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.70) X FOUNDATION AID FACTOR ($1,587.00) = $794,610.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,676.66
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($25,656) 19,242.00
SCHOOL LAND EARNINGS 37,118.00
GROSS PRODUCTION 37,329.00
MOTOR VEHICLE 91,591.00
REA TAX 61,417.00

TOTAL CHARGEABLES 337,373.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,237.00

TRANSPORTATION:

REGULAR A.D.H.(69.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (500.70) = $36,410.9040
2: ADJUSTED DISTRICT VALUATION ($5,488,902) / 1000 = 5,488.9020
3: #1 - #2 = $30,922.0020
4: #3 X INCENTIVE MILLS (20.0) = 618,440.00

BASIC FORMULA $1,091,694.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,091,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,694.00
COUNTY: 34 JEFFERSON       DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.86) X FOUNDATION AID FACTOR ($1,587.00) = $1,389,989.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,308.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,082) 36,811.50
SCHOOL LAND EARNINGS 70,992.00
GROSS PRODUCTION 71,441.00
MOTOR VEHICLE 178,125.00
REA TAX 100,631.00

TOTAL CHARGEABLES 620,309.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,680.00

TRANSPORTATION:
REGULAR A.D.H. (267.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 40,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (875.86) = $63,692.5392
2: ADJUSTED DISTRICT VALUATION ($9,140,223) / 1000 = 9,140.2230
3: #1 - #2 = $54,552.3162
4: #3 X INCENTIVE MILLS (20.0) = 1,091,046.00

BASIC FORMULA
$1,900,808.00

SUPPLEMENT
$1,900,808.00

TOTAL NET STATE AID $1,900,808.00
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (836.66) X
  FOUNDATION AID FACTOR ($1,587.00) =               $1,327,779.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $197,316.46
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,414)           34,810.50
  SCHOOL LAND EARNINGS                                67,213.00
  GROSS PRODUCTION                                    67,625.00
  MOTOR VEHICLE                                       195,698.00
  REA TAX                                              91,383.00

  TOTAL CHARGEABLES                                              654,045.96

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $673,733.00

TRANSPORTATION:
  REGULAR A.D.H.(226.00) X PER CAPITA ($106.00) X
  TRANSPORTATION FACTOR (1.39) =                        33,299.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (836.66) =                    $60,841.9152
  2:  ADJUSTED DISTRICT VALUATION
      ($11,876,040) / 1000 =                          11,876.0400
  3:  #1 - #2 =                                       48,965.8752
  4:  #3 X INCENTIVE MILLS (20.0) =                   979,318.00

  BASIC FORMULA                                                   $1,686,350.00

  SUPPLEMENT                                                      0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                              $1,686,350.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT                  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
  ADMINISTRATIVE COSTS PENALTY                              0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
  GENERAL FUND BALANCE PENALTY                              0.00

  TOTAL ADDITIONS/REDUCTIONS                                  0.00

  TOTAL NET STATE AID                                         $1,686,350.00

Initial Allocation - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT:  C007 MANNsville

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (185.58) X
  FOUNDATION AID FACTOR ($1,587.00) =  
  $294,515.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $60,639.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,099)  9,074.25
  SCHOOL LAND EARNINGS  13,966.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  19,462.00
  TOTAL CHARGEABLES  103,141.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $191,374.00

TRANSPORTATION:
  REGULAR A.D.H.(66.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) =  8,257.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (185.58) =  $13,495.3776
  2:  ADJUSTED DISTRICT VALUATION
       ($3,560,652) / 1000 =  3,560.6520
  3:  #1 - #2 =  $9,934.7256
  4:  #3 X INCENTIVE MILLS (20.0) =  198,695.00

BASIC FORMULA  $398,326.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $398,326.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $398,326.00

Initial Allocation - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT:  C010  RAVIA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (180.61) X FOUNDATION AID FACTOR ($1,587.00) =** $286,628.07

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $64,682.99
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($12,272)** 9,204.00
- **SCHOOL LAND EARNINGS** 14,044.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 20,434.00

**TOTAL CHARGEABLES** 108,364.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $178,263.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (72.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 8,807.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (180.61) =** $13,133.9592

2: **ADJUSTED DISTRICT VALUATION**

$(4,096,453) / 1000 = 4,096.4530

3: **#1 - #2**

$9,037.5062

4: **#3 X INCENTIVE MILLS (20.0) =** 180,750.00

**BASIC FORMULA** $367,820.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $367,820.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

$0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $367,820.00
COUNTY: 35 JOHNSTON           DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.58) X FOUNDATION AID FACTOR ($1,587.00) = $424,649.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,805.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,928) 16,446.00
SCHOOL LAND EARNINGS 25,403.00
GROSS PRODUCTION 11,748.00
MOTOR VEHICLE 72,975.00
REA TAX 37,084.00

TOTAL CHARGEABLES 417,461.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,188.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 16,636.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (267.58) = $19,458.4176
2: ADJUSTED DISTRICT VALUATION ($16,108.116) / 1000 = 16,108.1160
3: #1 - #2 = $3,350.3016
4: #3 X INCENTIVE MILLS (20.0) = 67,006.00

BASIC FORMULA $90,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,830.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $90,830.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  35  JOHNSTON  DISTRICT:  I020  TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,402.80) X FOUNDATION AID FACTOR ($1,587.00) = $2,226,243.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,585.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,803) 92,102.25
SCHOOL LAND EARNINGS 142,283.00
GROSS PRODUCTION 66,147.00
MOTOR VEHICLE 298,763.00
REA TAX 66,171.00

TOTAL CHARGEABLES 942,052.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,284,192.00

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,402.80) = $102,011.6160
2:  ADJUSTED DISTRICT VALUATION ($16,601,792) / 1000 = 16,601.7920
3:  #1 - #2 = 85,409.8240
4:  #3 X INCENTIVE MILLS (20.0) = 1,708,196.00

BASIC FORMULA $3,031,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,031,775.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,031,775.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON    DISTRICT: I029 MILBURN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (339.70) X
  FOUNDATION AID FACTOR ($1,587.00) =  $539,103.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $72,822.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,446)  20,584.50
  SCHOOL LAND EARNINGS  31,634.00
  GROSS PRODUCTION  14,691.00
  MOTOR VEHICLE  78,429.00
  REA TAX  29,166.00

  TOTAL CHARGEABLES 247,327.29

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $291,777.00

TRANSPORTATION:
  REGULAR A.D.H.(105.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =  12,844.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (339.70) =  $24,702.9840
  2: ADJUSTED DISTRICT VALUATION
     ($4,296,330) / 1000 =  4,296.3300
  3: #1 - #2 =  $20,406.6540
  4: #3 X INCENTIVE MILLS (20.0) =  408,133.00

  BASIC FORMULA  $712,754.00

SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $712,754.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $712,754.00

Initial Allocation - FY 2012
COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.66) X FOUNDATION AID FACTOR ($1,587.00) = $577,128.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,887.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,390) 20,542.50
SCHOOL LAND EARNINGS 31,562.00
GROSS PRODUCTION 14,653.00
MOTOR VEHICLE 63,246.00
REA TAX 37,278.00
TOTAL CHARGEABLES 265,169.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,959.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (363.66) = $26,445.3552
2: ADJUSTED DISTRICT VALUATION ($6,254,827) / 1000 = 6,254.8270
3: #1 - #2 = $20,190.5282
4: #3 X INCENTIVE MILLS (20.0) = 403,811.00
BASIC FORMULA $730,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $730,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $730,949.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,587.00) = $721,450.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,616.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,373) 14,529.75
SCHOOL LAND EARNINGS 36,728.00
GROSS PRODUCTION 17,128.00
MOTOR VEHICLE 64,841.00
REA TAX 26,656.00

TOTAL CHARGEABLES 246,498.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,951.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (454.60) = $33,058.5120
2: ADJUSTED DISTRICT VALUATION
($5,302,893) / 1000 = 5,302.8930
3: #1 - #2 = $27,755.6190
4: #3 X INCENTIVE MILLS (20.0) = 555,112.00

BASIC FORMULA  $1,048,365.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,048,365.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,048,365.00

Initial Allocation - FY 2012
COUNTY:  36  KAY     DISTRICT:  C018  BRAMAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (140.15) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $222,418.05

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                               $90,321.85
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($13,811)            10,358.25
  SCHOOL LAND EARNINGS                                 14,813.00
  GROSS PRODUCTION                                     7,007.00
  MOTOR VEHICLE                                        57,596.00
  REA TAX                                              35,079.00
  TOTAL CHARGEABLES                                      215,175.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                        $7,243.00

TRANSPORTATION:
  REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                                6,500.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (140.15) = $10,191.7080
  2:  ADJUSTED DISTRICT VALUATION
       ($5,631,038) / 1000 = 5,631.0380
  3:  #1 - #2 =                       $4,560.6700
  4:  #3 X INCENTIVE MILLS (20.0) = 91,213.00
BASIC FORMULA                                                                  $104,956.00
SUPPLEMENT                                                                              0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                       $104,956.00
OCAS NONCOMPLIANCE PENALTY                                           $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT                               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                0.00
ADMINISTRATIVE COSTS PENALTY                                            0.00
ADJUSTMENTS DUE TO ADDITIONS                                             0.00
AND REDUCTIONS                                                            0.00
GENERAL FUND BALANCE PENALTY                                             0.00
TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                      $104,956.00

Initial Allocation - FY 2012
COUNTY:  36  KAY    DISTRICT:  C027  PECKHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (177.67) X
  FOUNDATION AID FACTOR ($1,587.00) = $281,962.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $67,542.24
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,784) 9,588.00
  SCHOOL LAND EARNINGS 12,549.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 42,093.00

TOTAL CHARGEABLES 131,772.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,190.00

TRANSPORTATION:
  REGULAR A.D.H. (82.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 10,828.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (177.67) = $12,920.1624
  2:  ADJUSTED DISTRICT VALUATION
      ($4,234,623) / 1000 = 4,234,6230
      3:  #1 - #2 = $8,685.5394
      4:  #3 X INCENTIVE MILLS (20.0) = 173,711.00

BASIC FORMULA $334,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $334,729.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

administrative costs penalty 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $334,729.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (125.73) } \times \text{ FOUNDATION AID FACTOR ($1,587.00) } = \$199,533.51
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & : \$131,730.03 \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($11,486) } & : 8,614.50 \\
\text{SCHOOL LAND EARNINGS} & : 11,281.00 \\
\text{GROSS PRODUCTION} & : 0.00 \\
\text{INCENTIVE MILLS (20.0 )} & : 34,520.00 \\
\end{align*}
\]

TOTAL CHARGEABLES: \$186,145.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): \$13,388.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (42.00) } \times \text{ PER CAPITA ($152.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \$8,874.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \text{ INC. AID GUARANTEE FACTOR (72.72) } \times \text{ INC. WEIGHTED ADM (125.73) } = \$9,143.0856 \\
2: & \text{ ADJUSTED DISTRICT VALUATION } \times \text{ (7,993,327) } / 1000 = 7,993.3270 \\
3: & \text{ #1 } - \text{ #2 } = \$1,149.7586 \\
4: & \text{ #3 } \times \text{ INCENTIVE MILLS (20.0) } = 22,995.00
\end{align*}
\]

BASIC FORMULA: \$45,257.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): \$45,257.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{0.00 }
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
\text{0.00 }
\]

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: \$45,257.00

Initial Allocation - FY 2012
COUNTY: 36 KAY  DISTRICT: 1029 NEWKIRK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,203.61)**
  - **X FOUNDATION AID FACTOR ($1,587.00)** = **$1,910,129.07**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($115,723) = **$231,302.47**
  - SCHOOL LAND EARNINGS = **113,727.00**
  - GROSS PRODUCTION = **57,633.00**
  - MOTOR VEHICLE = **281,617.00**
  - REA TAX = **48,802.00**

**TOTAL CHARGEABLES** = **$819,873.72**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$1,090,255.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (385.00)**
  - **X PER CAPITA ($90.00)**
  - **X TRANSPORTATION FACTOR (1.39)** = **$48,164.00**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.72)**
  - **X INC. WEIGHTED ADM (1,203.61)** = **$87,526.5192**

- **2: ADJUSTED DISTRICT VALUATION**
  - **($14,138,293) / 1000** = **14,138.2930**

- **3: #1 - #2 =** **$73,388.2262**

- **4: #3 X INCENTIVE MILLS (20.0)** = **1,467,765.00**

**BASIC FORMULA**

- **$2,606,184.00**

**SUPPLEMENT**

- **0.00**

**TOTAL NET STATE AID**

- **$2,606,184.00**
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNATION WEIGHTED ADM (2,422.62) X FOUNDATION AID FACTOR ($1,587.00) = $3,844,697.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,438.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,203) 186,152.25
SCHOOL LAND EARNINGS 243,830.00
GROSS PRODUCTION 123,314.00
MOTOR VEHICLE 663,637.00
REA TAX 39,855.00

TOTAL CHARGEABLES 1,657,226.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,187,471.00

TRANSPORTATION:
REGULAR A.D.H. (485.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 47,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,422.62) = $176,172.9264
2: ADJUSTED DISTRICT VALUATION ($24,871,946) / 1000 = 24,871.9460
3: #1 - #2 = $151,300.9804
4: #3 X INCENTIVE MILLS (20.0) = 3,026,020.00

BASIC FORMULA $5,260,682.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,260,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $5,260,682.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY    DISTRICT: 1071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,976.07) x
FOUNDATION AID FACTOR ($1,587.00) = $12,658,023.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,814,204.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($791,846) 593,884.50
SCHOOL LAND EARNINGS 778,310.00
GROSS PRODUCTION 394,780.00
MOTOR VEHICLE 2,212,494.00
REA TAX 33,115.00

TOTAL CHARGEABLES 7,826,788.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,831,235.00

TRANSPORTATION:
REGULAR A.D.H. (2,224.00) x PER CAPITA ($44.00) x
TRANSPORTATION FACTOR (1.39) = 136,020.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) x
INC. WEIGHTED ADM (7,976.07) = $580,019.8104

2:  ADJUSTED DISTRICT VALUATION
($242,212,927) / 1000 = 242,212.9270
3:  #1 - #2 = $337,806.8834
4:  #3 x INCENTIVE MILLS (20.0) = 6,756,138.00

BASIC FORMULA $11,723,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,723,393.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $11,723,393.00
COUNTY:  36  KAY  
DISTRICT:  I087  TONKAWA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,169.55) X  
FOUNDATION AID FACTOR ($1,587.00) =  $1,856,075.85  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $245,175.41  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($124,460)  93,345.00  
SCHOOL LAND EARNINGS  122,396.00  
GROSS PRODUCTION  62,276.00  
MOTOR VEHICLE  293,236.00  
REA TAX  37,866.00  

TOTAL CHARGEABLES  $854,294.41  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,001,781.00  

TRANSPORTATION:  
REGULAR A.D.H. (151.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  19,310.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,169.55) =  $85,049.6760  
2:  ADJUSTED DISTRICT VALUATION  
($15,260,931) / 1000 =  15,260.9310  
3:  #1 - #2 =  $69,788.7450  
4:  #3 X INCENTIVE MILLS (20.0) =  1,395,775.00  

BASIC FORMULA  $2,416,866.00  
SUPPLEMENT  0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,416,866.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $2,416,866.00  

Initial Allocation - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: 1002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.27) X FOUNDATION AID FACTOR ($1,587.00) = $625,706.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,082.01

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,789) 37,341.75
SCHOOL LAND EARNINGS 36,517.00
GROSS PRODUCTION 81,528.00
MOTOR VEHICLE 101,005.00
REA TAX 65,150.00

TOTAL CHARGEABLES 458,623.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,083.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 16,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (394.27) = $28,671.3144

2: ADJUSTED DISTRICT VALUATION ($8,572,984) / 1000 = 8,572.9840

3: #1 - #2 = $20,098.3304

4: #3 X INCENTIVE MILLS (20.0) = 401,967.00

BASIC FORMULA $585,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,095.00

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 $585,095.00

Initial Allocation - FY 2012
COUNTY:  37  KINGFISHER          DISTRICT:  I003  LOMEGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (449.40) X  
  FOUNDATION AID FACTOR ($1,587.00) =  $713,197.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $225,970.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,299)  35,474.25
  SCHOOL LAND EARNINGS  34,189.00
  GROSS PRODUCTION  75,511.00
  MOTOR VEHICLE  61,366.00
  REA TAX  56,828.00
  TOTAL CHARGEABLES  489,338.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $223,859.00

TRANSPORTATION:
  REGULAR A.D.H.(210.00) X PER CAPITA ($99.00) X  
  TRANSPORTATION FACTOR (1.39) =  28,898.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X  
      INC. WEIGHTED ADM (449.40) =  $32,680.3680
  2:  ADJUSTED DISTRICT VALUATION
      ($13,952,560) / 1000 =  13,952.5600
  3:  #1 - #2 =  $18,727.8080
  4:  #3 X INCENTIVE MILLS (20.0) =  374,556.00

BASIC FORMULA  $627,313.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $627,313.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $627,313.00

Initial Allocation - FY 2012
COUNTY:  37  KINGFISHER          DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,978.32) X
  FOUNDATION AID FACTOR ($1,587.00) = $3,139,593.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $806,764.43
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,529) 205,146.75
SCHOOL LAND EARNINGS 193,781.00
GROSS PRODUCTION 428,881.00
MOTOR VEHICLE 458,928.00
REA TAX 93,894.00

TOTAL CHARGEABLES 2,187,395.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $952,199.00

TRANSPORTATION:
  REGULAR A.D.H.(521.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 55,763.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,978.32) = $143,863.4304
  2:  ADJUSTED DISTRICT VALUATION
      ($50,297,034) / 1000 = 50,297.0340
      #1 - #2 = $93,566.3964
  4:  #3 X INCENTIVE MILLS (20.0) = 1,871,328.00

BASIC FORMULA $2,879,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,879,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,879,290.00

Initial Allocation - FY 2012
COUNTY: 37 KINGFISHER          DISTRICT: I016 HENNESSEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,348.14) X  
  FOUNDATION AID FACTOR ($1,587.00) =  $2,139,498.18

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $506,095.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($180,038)  135,028.50
  SCHOOL LAND EARNINGS  127,637.00
  GROSS PRODUCTION  283,002.00
  MOTOR VEHICLE  314,479.00
  REA TAX  89,299.00
  TOTAL CHARGEABLES  1,455,540.67

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $683,958.00

TRANSPORTATION:
  REGULAR A.D.H.(408.00) X PER CAPITA ($88.00) X  
  TRANSPORTATION FACTOR (1.39) =  49,907.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X  
  INC. WEIGHTED ADM (1,348.14) =  $98,036.7408
  2:  ADJUSTED DISTRICT VALUATION  
  ($31,749,363) / 1000 =  31,749.3630
  3:  #1 - #2 =  $66,287.3778
  4:  #3 X INCENTIVE MILLS (20.0) =  1,325,748.00

  BASIC FORMULA  $2,059,613.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,059,613.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

  ADMINISTRATIVE COSTS PENALTY  0.00

  ADJUSTMENTS DUE TO ADDITIONS  0.00
  AND REDUCTIONS  0.00

  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $2,059,613.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER       DISTRICT: 1089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,130,848.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,683.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,865)  83,148.75
SCHOOL LAND EARNINGS  80,343.00
GROSS PRODUCTION  177,787.00
MOTOR VEHICLE  149,683.00
REA TAX  62,824.00

TOTAL CHARGEABLES  1,251,468.87

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

TRANSPORTATION:
REGULAR A.D.H. (311.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  33,286.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (712.57) =  $51,818.0904

2:  ADJUSTED DISTRICT VALUATION
($45,304,718) / 1000 =  45,304.7180

3:  #1 - #2 =  6,513.3724

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $163,553.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $163,553.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL NET STATE AID  $163,553.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER    DISTRICT: I105 OKARCHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (488.48) X
  FOUNDATION AID FACTOR ($1,587.00) = $775,217.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $397,296.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,457)  49,842.75
  SCHOOL LAND EARNINGS  47,909.00
  GROSS PRODUCTION  105,601.00
  MOTOR VEHICLE  124,895.00
  REA TAX  37,400.00
  TOTAL CHARGEABLES  762,944.64

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $12,273.00

TRANSPORTATION:
  REGULAR A.D.H.(117.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 18,540.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (488.48) = $35,522.2656
  2: ADJUSTED DISTRICT VALUATION
     ($24,539,647) / 1000 = 24,539.6470
  3: #1 - #2 = $10,982.6186
  4: #3 X INCENTIVE MILLS (20.0) = 219,652.00

BASIC FORMULA  $250,465.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $250,465.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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  $250,465.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.22) X FOUNDATION AID FACTOR ($1,587.00) = $2,036,470.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $274,298.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($138,753) 104,064.75

SCHOOL LAND EARNINGS 128,249.00

GROSS PRODUCTION 40,827.00

MOTOR VEHICLE 354,574.00

REA TAX 47,550.00

TOTAL CHARGEABLES 949,563.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,086,907.00

TRANSPORTATION:

REGULAR A.D.H.(212.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,283.22) = $93,315.7584

2: ADJUSTED DISTRICT VALUATION ($16,838,445) / 1000 = 16,838.4450

3: #1 - #2 = $76,477.3134

4: #3 X INCENTIVE MILLS (20.0) = 1,529,546.00

BASIC FORMULA $2,642,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,642,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,642,385.00

Initial Allocation - FY 2012
COUNTY: 38 KIOWA          DISTRICT: I002 LONE WOLF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (176.22) X
  FOUNDATION AID FACTOR ($1,587.00) =           $279,661.14

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $100,231.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($17,534)        13,150.50
  SCHOOL LAND EARNINGS                             16,045.00
  GROSS PRODUCTION                                 5,239.00
  MOTOR VEHICLE                                    76,499.00
  REA TAX                                          30,411.00
  TOTAL CHARGEABLES                                 241,576.41

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $38,085.00

TRANSPORTATION:
  REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                   7,428.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (176.22) =                $12,814.7184
  2:  ADJUSTED DISTRICT VALUATION
       ($6,038,979) / 1000 =                      6,038.9790
  3:  #1 - #2 =                                    6,775.7394
  4:  #3 X INCENTIVE MILLS (20.0) =               135,515.00

  BASIC FORMULA                                    $181,028.00
  SUPPLEMENT                                       0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $181,028.00
  OCAS NONCOMPLIANCE PENALTY                       $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT          0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
  ADMINISTRATIVE COSTS PENALTY                     0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
  GENERAL FUND BALANCE PENALTY                     0.00
  TOTAL ADDITIONS/REDUCTIONS                      0.00

  TOTAL NET STATE AID                             $181,028.00

Initial Allocation - FY 2012
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (537.79) X
FOUNDATION AID FACTOR ($1,587.00) = $853,472.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,579.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,734) 31,300.50
SCHOOL LAND EARNINGS 38,746.00
GROSS PRODUCTION 12,168.00
MOTOR VEHICLE 157,698.00
REA TAX 88,761.00
TOTAL CHARGEABLES $755,253.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,219.00

TRANSPORTATION:
REGULAR A.D.H.(107.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,838.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (537.79) = $39,108.0888
2: ADJUSTED DISTRICT VALUATION ($25,644,473) / 1000 = 25,644.4730
3: #1 - #2 = $13,463.6158
4: #3 X INCENTIVE MILLS (20.0) = 269,272.00
BASIC FORMULA $392,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,329.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,329.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA       DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.98) X
FOUNDATION AID FACTOR ($1,587.00) = $1,629,817.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,930.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,064) 66,798.00
SCHOOL LAND EARNINGS 82,390.00
GROSS PRODUCTION 26,173.00
MOTOR VEHICLE 236,474.00
REA TAX 89,273.00
TOTAL CHARGEABLES 802,038.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $827,779.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 48,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,026.98) = $74,681.9856
2: ADJUSTED DISTRICT VALUATION ($18,040,022) / 1000 = 18,040.0220
3: #1 - #2 = $56,641.9636
4: #3 X INCENTIVE MILLS (20.0) = 1,132,839.00
BASIC FORMULA $2,009,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,009,094.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,009,094.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR ($1,587.00) = $2,391,513.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,296.93
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($156,306) 117,229.50
SCHOOL LAND EARNINGS 156,732.00
GROSS PRODUCTION 1,258,566.00
MOTOR VEHICLE 335,578.00
REA TAX 74,100.00

TOTAL CHARGEABLES $2,427,502.43

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

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 72,413.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,506.94) = $109,584.6768
2: ADJUSTED DISTRICT VALUATION ($31,329,692) / 1000 = 31,329.6920
3: #1 - #2 = $78,254.9848
4: #3 X INCENTIVE MILLS (20.0) = 1,565,100.00

BASIC FORMULA $1,637,513.00

SUPPLEMENT 0.00 $1,637,513.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,637,513.00

TOTAL NET STATE AID $1,637,513.00
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.48) X FOUNDATION AID FACTOR ($1,587.00) = $654,605.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,323.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,377) 22,032.75
SCHOOL LAND EARNINGS 35,867.00
GROSS PRODUCTION 284,293.00
MOTOR VEHICLE 81,828.00
REA TAX 23,681.00
TOTAL CHARGEABLES 680,024.90

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

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (412.48) = $29,995.5456
2: ADJUSTED DISTRICT VALUATION $(14,896,926) / 1000 = 14,896.9260
3: #1 - #2 = $15,098.6196
4: #3 X INCENTIVE MILLS (20.0) = 301,972.00

BASIC FORMULA $325,116.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,116.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,116.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR ($1,587.00) = $473,513.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,467.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,934) 16,450.50
SCHOOL LAND EARNINGS 27,109.00
GROSS PRODUCTION 218,975.00
MOTOR VEHICLE 75,796.00
REA TAX 24,617.00
TOTAL CHARGEABLES 463,415.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,098.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (298.37) = $21,697.4664
2: ADJUSTED DISTRICT VALUATION
($6,159,874) / 1000 = 6,159.8740
3: #1 - #2 = $15,537.5924
4: #3 X INCENTIVE MILLS (20.0) = 310,752.00

BASIC FORMULA $342,845.00
SUPPLEMENT 0.00

TOTAL NET STATE AID $342,845.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  39  LATIMER             DISTRICT:  I004  PANOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (417.17) X
  FOUNDATION AID FACTOR ($1,587.00) = $662,048.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,797.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,154) 25,615.50
  SCHOOL LAND EARNINGS 41,958.00
  GROSS PRODUCTION 338,438.00
  MOTOR VEHICLE 94,090.00
  REA TAX 35,161.00
  TOTAL CHARGEABLES 662,059.82
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(202.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 24,709.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (417.17) = $30,336.6024
  2:  ADJUSTED DISTRICT VALUATION
      ($7,831,829) / 1000 = 7,831.8290
  3:  #1 - #2 = $22,504.7734
  4:  #3 X INCENTIVE MILLS (20.0) = 450,095.00
  BASIC FORMULA 474,804.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 474,804.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID 474,804.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (200.55) X
FOUNDATION AID FACTOR ($1,587.00) = $318,272.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,481.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,805) 7,353.75
SCHOOL LAND EARNINGS 18,472.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,075.00

TOTAL CHARGEABLES 99,382.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,890.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 2,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (200.55) = $14,583.9960
2: ADJUSTED DISTRICT VALUATION ($4,375,046) / 1000 = 4,375.0460
3: #1 - #2 = $10,208.9500
4: #3 X INCENTIVE MILLS (20.0) = 204,179.00

BASIC FORMULA $425,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $425,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $425,729.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (248.45) X
FOUNDATION AID FACTOR ($1,587.00) = $394,290.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,794.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,990) 7,492.50
SCHOOL LAND EARNINGS 19,123.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,483.00

TOTAL CHARGEABLES 113,892.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,397.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (248.45) = $18,067.2840
2: ADJUSTED DISTRICT VALUATION
($4,231,574) / 1000 = 4,231.5740
3: #1 - #2 = $13,835.7100
4: #3 X INCENTIVE MILLS (20.0) = 276,714.00

BASIC FORMULA $566,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,774.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,774.00
<table>
<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (488.03) X Foundation Aid Factor ($1,587.00)</strong> =</td>
<td>$774,503.61</td>
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<td><strong>Less Chargeables:</strong></td>
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<td><strong>Ad Valorem Chargeable</strong></td>
<td>$55,319.43</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td></td>
<td><strong>County 4 Mill Levy (0.75000) X ($24,267)</strong></td>
<td>18,200.25</td>
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<td><strong>School Land Earnings</strong></td>
<td>45,584.00</td>
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<td></td>
<td><strong>Gross Production</strong></td>
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<td></td>
<td><strong>Motor Vehicle</strong></td>
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<td><strong>REA Tax</strong></td>
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<td><strong>Total Chargeables</strong></td>
<td>135,438.68</td>
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<td></td>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$639,065.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H. (198.00) X Per Capita ($90.00) X Transportation Factor (1.39)</strong> =</td>
<td>24,770.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td><strong>1: Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (488.03)</strong> =</td>
<td>$35,489.5416</td>
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<tr>
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<td><strong>2: Adjusted District Valuation</strong></td>
<td>$3,322.4880</td>
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<td></td>
<td>($3,322,488) / 1000 =</td>
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<td></td>
<td><strong>3: #1 - #2 =</strong></td>
<td>$32,167.0536</td>
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<td></td>
<td><strong>4: #3 X Incentive Mills (20.0) =</strong></td>
<td>643,341.00</td>
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<tr>
<td></td>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,307,176.00</td>
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<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
<td></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>X Prorate Factor (1.0000000)</strong> =</td>
<td>$1,307,176.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td><strong>X Prorate Factor (1.0000000)</strong> =</td>
<td>$1,307,176.00</td>
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<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td><strong>X 3041.40 = Class Size Penalty Amount</strong> =</td>
<td>0.00</td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions</strong></td>
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<td><strong>AND Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$1,307,176.00</strong></td>
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</tbody>
</table>
COUNTY: 40 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.20) X
FOUNDATION AID FACTOR ($1,587.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $47,295.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,749)  4,311.75
SCHOOL LAND EARNINGS                              10,885.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             8,903.00

TOTAL CHARGEABLES                                              71,394.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $98,732.00

TRANSPORTATION:
REGULAR A.D.H.(44.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) =                                8,073.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (107.20) =                         $7,795.5840
2:  ADJUSTED DISTRICT VALUATION
    ($2,856,049) / 1000 =                              2,856.0490
3:  #1 - #2 =                                       $4,939.5350
4:  #3 X INCENTIVE MILLS (20.0) =                    98,791.00

BASIC FORMULA

$205,596.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$205,596.00

OCAS NONCOMPLIANCE PENALTY

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

$205,596.00

Initial Allocation - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,854.30) X FOUNDATION AID FACTOR ($1,587.00) = $2,942,774.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,410.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,029) 75,771.75
SCHOOL LAND EARNINGS 189,081.00
GROSS PRODUCTION 76,158.00
MOTOR VEHICLE 452,482.00
REA TAX 86,354.00

TOTAL CHARGEABLES 1,362,256.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,517.00

TRANSPORTATION:
REGULAR A.D.H. (882.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 64,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,854.30) = $134,844.6960
2: ADJUSTED DISTRICT VALUATION ($30,226,198) / 1000 = $30,226.1980
3: #1 - #2 = $104,618.4980
4: #3 X INCENTIVE MILLS (20.0) = 2,092,370.00

BASIC FORMULA $3,737,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,737,864.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,737,864.00

Initial Allocation - FY 2012
COUNTY:  40  LE FLORE            DISTRICT:  I003  HEAVENER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,744.88) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,769,124.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,161.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,444) 66,333.00
SCHOOL LAND EARNINGS 165,371.00
GROSS PRODUCTION 66,327.00
MOTOR VEHICLE 283,650.00
REA TAX 29,576.00
TOTAL CHARGEABLES 919,418.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,849,706.00

TRANSPORTATION:
  REGULAR A.D.H. (811.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 84,547.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (1,744.88) = $126,887.6736
  2:  ADJUSTED DISTRICT VALUATION
       ($19,454,623) / 1000 = 19,454.6230
  3:  #1 - #2 = $107,433.0506
  4:  #3 X INCENTIVE MILLS (20.0) = 2,148,661.00

BASIC FORMULA $4,082,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,914.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,914.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,266.69) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,010,237.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $343,075.04
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,875)  53,156.25
  SCHOOL LAND EARNINGS 132,788.00
  GROSS PRODUCTION 53,619.00
  MOTOR VEHICLE 279,045.00
  REA TAX 52,184.00
  TOTAL CHARGEABLES 913,867.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,370.00

TRANSPORTATION:
  REGULAR A.D.H.(713.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,266.69) = $92,113.6968
  2:  ADJUSTED DISTRICT VALUATION
      ($21,699,876) / 1000 = 21,699.8760
  3:  #1 - #2 = 70,413.8208
  4:  #3 X INCENTIVE MILLS (20.0) = 1,408,276.00

BASIC FORMULA $2,537,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,537,351.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,537,351.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.80) X
FOUNDATION AID FACTOR ($1,587.00) = $605,916.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,707.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,975) 13,481.25
SCHOOL LAND EARNINGS 33,539.00
GROSS PRODUCTION 13,469.00
MOTOR VEHICLE 102,857.00
REA TAX 31,514.00

TOTAL CHARGEABLES $278,568.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,348.00

TRANSPORTATION:

REGULAR A.D.H.(182.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = $24,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (381.80) = $27,764.4960

2: ADJUSTED DISTRICT VALUATION
($5,002,155) / 1000 = $5,002,155.00

3: #1 - #2 = $22,762.3410

4: #3 X INCENTIVE MILLS (20.0) = 455,247.00

BASIC FORMULA $806,628.00

SUPPLEMENT 0.00 $806,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $806,628.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.84) X
FOUNDATION AID FACTOR ($1,587.00) = $909,097.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,863.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,902) 22,426.50
SCHOOL LAND EARNINGS 56,312.00
GROSS PRODUCTION 23,026.00
MOTOR VEHICLE 146,101.00
REA TAX 20,594.00

TOTAL CHARGEABLES 443,322.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,774.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 26,371.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (572.84) = $41,656.9248
2: ADJUSTED DISTRICT VALUATION
($10,445,826) / 1000 = 10,445.8260
3: #1 - #2 = $31,211.0988
4: #3 X INCENTIVE MILLS (20.0) = 624,222.00

BASIC FORMULA $1,116,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,116,367.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,116,367.00

Initial Allocation - FY 2012
COUNTY: 40 LE FLORE           DISTRICT: I020 PANAMA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,120.58) X
- FOUNDATION AID FACTOR ($1,587.00) = $1,778,360.46

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $276,828.34
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($61,225) 45,918.75
- SCHOOL LAND EARNINGS 114,904.00
- GROSS PRODUCTION 46,533.00
- MOTOR VEHICLE 212,899.00
- REA TAX 24,030.00

TOTAL CHARGEABLES 721,113.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,057,247.00

TRANSPORTATION:
- REGULAR A.D.H. (555.00) X PER CAPITA ($55.00) X
- TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.72) X
- INC. WEIGHTED ADM (1,120.58) = $81,488.5776
- 2: ADJUSTED DISTRICT VALUATION
- ($17,487,577) / 1000 = 17,487.5770
- 3: #1 - #2 = $64,001.0006
- 4: #3 X INCENTIVE MILLS (20.0) = 1,280,020.00

BASIC FORMULA $2,379,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,379,697.00

Initial Allocation - FY 2012
**COUNTY:** 40 LE FLORE  
**DISTRICT:** I026 BOKOSHE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (377.49) X**
  - FOUNDATION AID FACTOR ($1,587.00) = $599,076.63

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $92,834.53
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($18,287) 13,715.25
- SCHOOL LAND EARNINGS 34,330.00
- GROSS PRODUCTION 13,955.00
- MOTOR VEHICLE 88,840.00
- REA TAX 14,715.00

**TOTAL CHARGEABLES** 258,389.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $340,687.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(121.00) X PER CAPITA ($84.00) X**
  - TRANSPORTATION FACTOR (1.39) = 14,128.00

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.72) X**
  - INC. WEIGHTED ADM (377.49) = $27,451.0728
- **2: ADJUSTED DISTRICT VALUATION**
  - ($5,671,016) / 1000 = 5,671.0160
- **3: #1 - #2 =** $21,780.0568
- **4: #3 X INCENTIVE MILLS (20.0) =** 435,601.00

**BASIC FORMULA** $790,416.00

**SUPPLEMENT** $790,416.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $790,416.00

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**Initial Allocation - FY 2012**
COUNTY: 40 LE FLORE  DISTRICT: 1029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,722.23) X FOUNDATION AID FACTOR ($1,587.00) = $5,907,179.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $887,046.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,409) 143,556.75
SCHOOL LAND EARNINGS 357,693.00
GROSS PRODUCTION 143,485.00
MOTOR VEHICLE 607,902.00
REA TAX 27,936.00
TOTAL CHARGEABLES 2,167,618.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,739,560.00

TRANSPORTATION:
REGULAR A.D.H. (1,748.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 80,181.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,722.23) = $270,680.5656
2: ADJUSTED DISTRICT VALUATION ($55,965,050) / 1000 = 55,965.0500
3: #1 - #2 = $214,715.5156
4: #3 X INCENTIVE MILLS (20.0) = 4,294,310.00

BASIC FORMULA $8,114,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,114,051.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,114,051.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I049  WISTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (921.20) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,461,944.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $124,177.97
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,177)  35,382.75
  SCHOOL LAND EARNINGS  88,642.00
  GROSS PRODUCTION  35,931.00
  MOTOR VEHICLE  135,601.00
  REA TAX  11,447.00
  TOTAL CHARGEABLES  431,181.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,030,763.00

TRANSPORTATION:
  REGULAR A.D.H.(290.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (921.20) = $66,989.6640
  2:  ADJUSTED DISTRICT VALUATION
     ($7,516,826) / 1000 = 7,516.8260
  3:  #1 - #2 = $59,472.8380
  4:  #3 X INCENTIVE MILLS (20.0) = 1,189,457.00

BASIC FORMULA  $2,252,871.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,252,871.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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  0.00

TOTAL NET STATE AID  $2,252,871.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I052  TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR ($1,587.00) =  $1,699,200.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $91,136.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,098)  41,323.50
SCHOOL LAND EARNINGS  103,535.00
GROSS PRODUCTION  41,936.00
MOTOR VEHICLE  212,131.00
REA TAX  13,244.00

TOTAL CHARGEABLES  503,306.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,195,895.00

TRANSPORTATION:
REGULAR A.D.H.(595.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  57,894.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,070.70) =  $77,861.3040
2:  ADJUSTED DISTRICT VALUATION
($5,716,606) / 1000 =  5,716.6060
3:  #1 - #2 =  $72,144.6980
4:  #3 X INCENTIVE MILLS (20.0) =  1,442,894.00

BASIC FORMULA  $2,696,683.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,696,683.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,696,683.00

Initial Allocation - FY 2012
COUNTY: 40 LE FLORE	DISTRICT: 1062 WHITESBORO

FOUNdATION AID:
FOUNDATION WEIGHTED ADM (440.15) X
FOUNDATION AID FACTOR ($1,587.00) = $698,518.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,947.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,454) 12,340.50
SCHOOL LAND EARNINGS 30,830.00
GROSS PRODUCTION 12,429.00
MOTOR VEHICLE 78,699.00
REA TAX 30,946.00

TOTAL CHARGEABLES 227,192.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,326.00

TRANSPORTATION:
REGULAR A.D.H.(127.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 25,950.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (440.15) = $32,007.7080
2: ADJUSTED DISTRICT VALUATION ($3,781,900) / 1000 = 3,781.9000
3: #1 - #2 = $28,225.8080
4: #3 X INCENTIVE MILLS (20.0) = 564,516.00

BASIC FORMULA $1,061,792.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,792.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: 1067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (813.29) X FOUNDATION AID FACTOR ($1,587.00) = $1,290,691.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,540.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,236) 30,177.00
SCHOOL LAND EARNINGS 75,090.00
GROSS PRODUCTION 30,044.00
MOTOR VEHICLE 92,442.00
REA TAX 12,800.00

TOTAL CHARGEABLES 339,093.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $951,597.00

TRANSPORTATION:
REGULAR A.D.H. (249.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 19,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (813.29) = $59,142.4488
2: ADJUSTED DISTRICT VALUATION ($6,026,958) / 1000 = 6,026.9580
3: #1 - #2 = $53,115.4908
4: #3 X INCENTIVE MILLS (20.0) = 1,062,310.00

BASIC FORMULA $2,033,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,033,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,033,635.00

Initial Allocation - FY 2012
COUNTY: 40  LE FLORE         DISTRICT: 1091  ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.97) X FOUNDATION AID FACTOR ($1,587.00) = $963,261.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $86,508.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,182) 21,136.50
SCHOOL LAND EARNINGS 52,662.00
GROSS PRODUCTION 21,200.00
MOTOR VEHICLE 161,090.00
REA TAX 0.00

TOTAL CHARGEABLES 342,597.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $620,664.00

TRANSPORTATION:

REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (606.97) = $44,138.8584
2: ADJUSTED DISTRICT VALUATION ($5,451,102) / 1000 = 5,451.1020
3: #1 - #2 = $38,687.7564
4: #3 X INCENTIVE MILLS (20.0) = 773,755.00

BASIC FORMULA $1,395,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,395,596.00

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 $1,395,596.00
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (246.72) X
  FOUNDATION AID FACTOR ($1,587.00) = $391,544.64

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $67,123.58
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($13,041) 9,780.75
  SCHOOL LAND EARNINGS 20,648.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 29,392.00
  TOTAL CHARGEABLES 126,944.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,600.00

TRANSPORTATION:
  REGULAR A.D.H. (130.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 14,275.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (246.72) = $17,941.4784
  2: ADJUSTED DISTRICT VALUATION
     ($4,007,378) / 1000 = 4,007.3780
  3: #1 - #2 = $13,934.1004
  4: #3 X INCENTIVE MILLS (20.0) = 278,682.00

BASIC FORMULA $557,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,557.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: 1001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,690.64) X FOUNDATION AID FACTOR ($1,587.00) = $2,683,045.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,794.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,025) 85,518.75
SCHOOL LAND EARNINGS 181,269.00
GROSS PRODUCTION 235,667.00
MOTOR VEHICLE 366,161.00
REA TAX 54,143.00
TOTAL CHARGEABLES 1,426,553.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,256,493.00

TRANSPORTATION:
REGULAR A.D.H.(910.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 55,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,690.64) = $122,943.3408
2: ADJUSTED DISTRICT VALUATION ($30,926,598) / 1000 = 30,926.5980
3: #1 - #2 = $92,016.7428
4: #3 X INCENTIVE MILLS (20.0) = 1,840,335.00
BASIC FORMULA $3,152,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,152,484.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,152,484.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,152,484.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.21) X
FOUNDATION AID FACTOR ($1,587.00) =  $917,619.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $136,848.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,461)  28,095.75
SCHOOL LAND EARNINGS  59,348.00
GROSS PRODUCTION  77,033.00
MOTOR VEHICLE  140,943.00
REA TAX  21,180.00

TOTAL CHARGEABLES  463,448.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $454,171.00

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 (72.72) X
INC. WEIGHTED ADM (578.21) =  $42,047.4312
2: ADJUSTED DISTRICT VALUATION
($8,574,485) / 1000 =  8,574.4850
3: #1 - #2 =  $33,472.9462
4: #3 X INCENTIVE MILLS (20.0) =  669,459.00

BASIC FORMULA  $1,140,605.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,140,605.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,140,605.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (927.38) X
FOUNDATION AID FACTOR ($1,587.00) = $1,471,752.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,606.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,053) 48,789.75
SCHOOL LAND EARNINGS 103,683.00
GROSS PRODUCTION 135,018.00
MOTOR VEHICLE 219,877.00
REA TAX 61,936.00
TOTAL CHARGEABLES 845,909.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $625,842.00

TRANSPORTATION:
REGULAR A.D.H. (542.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (927.38) = $67,439.0736
2: ADJUSTED DISTRICT VALUATION
($17,174,622) / 1000 = 17,174.6220
3: #1 - #2 = $50,264.4516
4: #3 X INCENTIVE MILLS (20.0) = 1,005,289.00

BASIC FORMULA $1,677,841.00
SUPPLEMENT 0.00 $1,677,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,677,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,841.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,310.87) x Foundation Aid Factor ($1,587.00) =</td>
<td>$2,080,350.69</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$584,328.43</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 ($86,518)</td>
<td>64,888.50</td>
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<tr>
<td>School Land Earnings</td>
<td>137,705.00</td>
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<tr>
<td>Gross Production</td>
<td>179,085.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>293,788.00</td>
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<tr>
<td>REA Tax</td>
<td>93,097.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,352,891.93</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$727,459.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (432.00) x Per Capita ($84.00) x Transportation Factor (1.39) =</td>
<td>50,440.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1:  Inc. Aid Guarantee Factor (72.72) x</td>
<td>$95,326.4664</td>
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<tr>
<td>2:  Adjusted District Valuation</td>
<td>$36,889.4210</td>
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<tr>
<td>3:  #1 - #2 =</td>
<td>$58,437.0454</td>
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<tr>
<td>4:  #3 x Incentive Mills (20.0) =</td>
<td>$1,168,741.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,946,640.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,946,640.00</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>0.00</td>
</tr>
<tr>
<td>X 3041.40 = Class Size Penalty Amount</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,946,640.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2012
COUNTY:  41 LINCOLN          DISTRICT:  I095  MEEKER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,348.94) X 
  FOUNDATION AID FACTOR ($1,587.00) =  $2,140,767.78
  
  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $261,758.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($85,392)  64,044.00
  SCHOOL LAND EARNINGS  135,884.00
  GROSS PRODUCTION  176,681.00
  MOTOR VEHICLE  294,804.00
  REA TAX  62,158.00
  TOTAL CHARGEABLES  995,329.23
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,145,439.00
  
TRANSPORTATION:
  REGULAR A.D.H.(651.00) X PER CAPITA ($66.00) X 
  TRANSPORTATION FACTOR (1.39) =  59,723.00
  
SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X 
      INC. WEIGHTED ADM (1,348.94) =  $98,094.9168
  2:  ADJUSTED DISTRICT VALUATION 
      ($15,830,817) / 1000 =  15,830.8170
  3:  #1 - #2 =  $82,264.0998
  4:  #3 X INCENTIVE MILLS (20.0) =  1,645,282.00
  BASIC FORMULA  $2,850,444.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,850,444.00
  
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,850,444.00

Initial Allocation - FY 2012
COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,665.07) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,642,466.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $323,290.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($104,727) 78,545.25
  SCHOOL LAND EARNINGS 166,883.00
  GROSS PRODUCTION 217,277.00
  MOTOR VEHICLE 336,677.00
  REA TAX 130,425.00
  TOTAL CHARGEABLES 1,253,098.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,368.00

TRANSPORTATION:
  REGULAR A.D.H.(685.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 59,033.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,665.07) = $121,083.8904
  2: ADJUSTED DISTRICT VALUATION
      ($19,660,368) / 1000 = 19,660.3680
  3: #1 - #2 = $101,423.5224
  4: #3 X INCENTIVE MILLS (20.0) = 2,028,470.00
  BASIC FORMULA $3,476,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,476,871.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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 $3,476,871.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.99) X
FOUNDATION AID FACTOR ($1,587.00) = $579,239.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $80,343.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL Levy (0.75000) X ($21,317) 15,987.75

SCHOOL LAND EARNINGS 33,916.00

GROSS PRODUCTION 44,091.00

MOTOR VEHICLE 79,849.00

REA TAX 39,071.00

TOTAL CHARGEABLES 293,258.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,981.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 10,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (364.99) = $26,542.0728

2: ADJUSTED DISTRICT VALUATION ($4,890,051) / 1000 = 4,890.0510

3: #1 - #2 = $21,652.0218

4: #3 X INCENTIVE MILLS (20.0) = 433,040.00

BASIC FORMULA $729,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $729,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $729,660.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (651.64) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,034,152.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $83,667.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,661) 30,495.75
  SCHOOL LAND EARNINGS 64,622.00
  GROSS PRODUCTION 83,919.00
  MOTOR VEHICLE 100,303.00
  REA TAX 21,315.00

  TOTAL CHARGEABLES 384,322.54

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,830.00

TRANSPORTATION:
  REGULAR A.D.H. (329.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 26,067.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (651.64) = $47,387.2608
  2: ADJUSTED DISTRICT VALUATION
     ($4,947,829) / 1000 = 4,947.8290
  3: #1 - #2 = 42,439.4318
  4: #3 X INCENTIVE MILLS (20.0) = 848,789.00

BASIC FORMULA
  $1,524,686.00

SUPPLEMENT
  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,524,686.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,524,686.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (4,999.43) X FOUNDATION AID FACTOR ($1,587.00) = $7,934,095.41

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE*: $1,797,381.12
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($488,667) = 366,500.25
- SCHOOL LAND EARNINGS = 506,212.00
- GROSS PRODUCTION = 364,273.00
- MOTOR VEHICLE = 1,207,107.00
- REA TAX = 67,152.00

TOTAL CHARGEABLES = 4,308,625.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $3,625,470.00

TRANSPORTATION:
- REGULAR A.D.H. (1,861.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = $103,472.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,999.43) = $363,558.5496
2. ADJUSTED DISTRICT VALUATION = ($113,471,030) / 1000 = 113,471,030
3. #1 - #2 = $250,087.5196
4. #3 X INCENTIVE MILLS (20.0) = 5,001,750.00

BASIC FORMULA = $8,730,692.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $8,730,692.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $8,730,692.00

Initial Allocation - FY 2012
**STATE AID ALLOCATION 2011-2012**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42  **LOGAN**  
**DISTRICT:** 1002  **CRESCENT**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (982.92) X**
  - **FOUNDATION AID FACTOR ($1,587.00) =**  
  
$$1,559,894.04$$

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($290,870.84)
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($98,232)**
  - 73,674.00
- **SCHOOL LAND EARNINGS**
  - 101,144.00
- **GROSS PRODUCTION**
  - 72,524.00
- **MOTOR VEHICLE**
  - 231,045.00
- **REA TAX**
  - 35,331.00

### TOTAL CHARGEABLES

$$804,588.84$$

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

$$755,305.00$$

### TRANSPORTATION:

- **REGULAR A.D.H. (469.00) X PER CAPITA ($70.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**  
  
$$45,634.00$$

### SALARY INCENTIVE AID:

- **1: INC. AID GUARANTEE FACTOR (72.72) X**
  - **INC. WEIGHTED ADM (982.92) =**  
  
$$71,477.9424$$

- **2: ADJUSTED DISTRICT VALUATION**
  - ($18,257,609) / 1000 =  
  
$$18,257.6090$$

- **3: #1 - #2 =**  
  
$$53,220.3334$$

- **4: #3 X INCENTIVE MILLS (20.0) =**  
  
$$1,064,407.00$$

### BASIC FORMULA

- **$1,865,346.00**

### SUPPLEMENT

- **$0.00**

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

- **$1,865,346.00**

### 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

- **$1,865,346.00**

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*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (468.44) X
FOUN DATION AID FACTOR ($1,587.00) = $743,414.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,422.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,232) 27,924.00
SCHOOL LAND EARNINGS 37,965.00
GROSS PRODUCTION 26,925.00
MOTOR VEHICLE 92,730.00
REA TAX 158,949.00

TOTAL CHARGEABLES 532,915.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,499.00

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (468.44) = $34,064.9568
2: ADJUSTED DISTRICT VALUATION
($11,724,848) / 1000 = 11,724.8480
3: #1 - #2 = $22,340.1088
4: #3 X INCENTIVE MILLS (20.0) = 446,802.00

BASIC FORMULA $685,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $685,435.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $685,435.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.11) X
FOUNDATION AID FACTOR ($1,587.00) = $946,026.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,317.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,252) 38,439.00
SCHOOL LAND EARNINGS 53,730.00
GROSS PRODUCTION 39,278.00
MOTOR VEHICLE 127,481.00
REA TAX 209,043.00

TOTAL CHARGEABLES 690,288.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,738.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (596.11) = $43,349.1192
2: ADJUSTED DISTRICT VALUATION ($13,888,813) / 1000 = 13,888.8130
3: #1 - #2 = $29,460.3062
4: #3 X INCENTIVE MILLS (20.0) = 589,206.00

BASIC FORMULA $876,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,970.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $876,970.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.99) X FOUNDATION AID FACTOR ($1,587.00) = $304,688.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,958.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,452) 15,339.00
SCHOOL LAND EARNINGS 17,152.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,758.00
TOTAL CHARGEABLES 140,207.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,481.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 11,484.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (191.99) = $13,961.5128
2: ADJUSTED DISTRICT VALUATION $(5,392,906) / 1000 = 5,392,906
3: #1 - #2 = 8,568,6068
4: #3 X INCENTIVE MILLS (20.0) = 171,372.00

BASIC FORMULA $347,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $347,337.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $347,337.00
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.07) X FOUNDATION AID FACTOR ($1,587.00) = $780,915.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,789.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($59,413) 44,559.75

SCHOOL LAND EARNINGS 48,134.00

GROSS PRODUCTION 55,585.00

MOTOR VEHICLE 99,320.00

REA TAX 45,008.00

TOTAL CHARGEABLES 558,396.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,519.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (492.07) = $35,783.3304

2: ADJUSTED DISTRICT VALUATION ($16,386,532) / 1000 = 16,386.5320

3: #1 - #2 = $19,396.7984

4: #3 X INCENTIVE MILLS (20.0) = 387,936.00

BASIC FORMULA $630,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,343.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $630,343.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.46) X
FOUNDATION AID FACTOR ($1,587.00) = $1,027,519.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,702.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,066) 37,549.50
SCHOOL LAND EARNINGS 44,883.00
GROSS PRODUCTION 52,028.00
MOTOR VEHICLE 107,297.00
REA TAX 158,666.00

TOTAL CHARGEABLES 618,126.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,393.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (647.46) = $47,083.2912
2: ADJUSTED DISTRICT VALUATION
($12,790,992) / 1000 = 12,790.9920
3: #1 - #2 = $34,292.2992
4: #3 X INCENTIVE MILLS (20.0) = 685,846.00

BASIC FORMULA $1,133,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,133,731.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,530.29) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,428,570.23

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $305,411.19
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($104,388) $78,291.00
  SCHOOL LAND EARNINGS 148,159.00
  GROSS PRODUCTION 170,541.00
  MOTOR VEHICLE 293,737.00
  REA TAX 103,020.00
  TOTAL CHARGEABLES $1,099,159.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,329,411.00

TRANSPORTATION:
  REGULAR A.D.H. (685.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 62,842.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (1,530.29) = $111,282.6888
  2: ADJUSTED DISTRICT VALUATION
     ($19,452,942) / 1000 = $19,452,9420
  3: #1 - #2 = $91,829.7468
  4: #3 X INCENTIVE MILLS (20.0) = 1,836,595.00

BASIC FORMULA $3,228,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,228,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,228,848.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.96) X
FOUNDATION AID FACTOR ($1,587.00) = $980,702.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,474.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,672) 64,254.00
SCHOOL LAND EARNINGS 60,406.00
GROSS PRODUCTION 518,827.00
MOTOR VEHICLE 128,465.00
REA TAX 53,168.00

TOTAL CHARGEABLES 1,060,594.72

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

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (617.96) = $44,938.0512
2: ADJUSTED DISTRICT VALUATION
($13,708,133) / 1000 = 13,708.1330
3: #1 - #2 = $31,229.9182
4: #3 X INCENTIVE MILLS (20.0) = 624,598.00

BASIC FORMULA $652,504.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,504.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,504.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR               DISTRICT:  I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.81) X
FOUNDATION AID FACTOR ($1,587.00) = $518,647.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,585) 28,188.75
SCHOOL LAND EARNINGS 26,277.00
GROSS PRODUCTION 221,970.00
MOTOR VEHICLE 94,494.00
REA TAX 86,657.00

TOTAL CHARGEABLES 725,074.06

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

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 19,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (326.81) = $23,765.6232
2: ADJUSTED DISTRICT VALUATION
($15,224,393) / 1000 = 15,224.3930
3: #1 - #2 = $8,541.2302
4: #3 X INCENTIVE MILLS (20.0) = 170,825.00

BASIC FORMULA $190,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $190,107.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $190,107.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY:  44 MAJOR  DISTRICT:  I084 FAIRVIEW

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (1,184.43) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,879,690.41

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $496,466.25
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($140,712) 105,534.00
  SCHOOL LAND EARNINGS 99,152.00
  GROSS PRODUCTION 854,738.00
  MOTOR VEHICLE 305,662.00
  REA TAX 101,212.00

  TOTAL CHARGEABLES 1,962,764.25

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

TRANSPORTATION:

  REGULAR A.D.H.(245.00) X PER CAPITA ($114.00) X
  TRANSPORTATION FACTOR (1.39) = 38,823.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (1,184.43) = $86,131.7496
  2:  ADJUSTED DISTRICT VALUATION
       ($29,568,232) / 1000 = 29,568.2320
  3:  #1 - #2 = $56,563.5176
  4:  #3 X INCENTIVE MILLS (20.0) = 1,131,270.00

  BASIC FORMULA $1,170,093.00

  SUPPLEMENT $1,170,093.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,170,093.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,170,093.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (484.12) X FOUNDATION AID FACTOR ($1,587.00) = $768,298.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,524.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,010) 48,007.50
SCHOOL LAND EARNINGS 44,979.00
GROSS PRODUCTION 383,768.00
MOTOR VEHICLE 178,140.00
REA TAX 15,148.00
TOTAL CHARGEABLES 975,566.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (158.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 20,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (484.12) = $35,205.2064
2: ADJUSTED DISTRICT VALUATION ($17,521,381) / 1000 = 17,521.3810
3: #1 - #2 = $17,683.8254
4: #3 X INCENTIVE MILLS (20.0) = 353,677.00

BASIC FORMULA $374,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,541.00
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 $374,541.00

Initial Allocation - FY 2012
COUNTY: 45 MARSHALL    DISTRICT: 1002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,832.11) X FOUNDATION AID FACTOR ($1,587.00) = $4,494,558.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $703,503.70
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($254,284) 190,713.00
SCHOOL LAND EARNINGS 277,564.00
GROSS PRODUCTION 217,119.00
MOTOR VEHICLE 439,113.00
REA TAX 120,175.00

TOTAL CHARGEABLES 1,948,187.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,546,371.00

TRANSPORTATION:

REGULAR A.D.H.(989.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 93,480.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,832.11) = $205,951.0392
2: ADJUSTED DISTRICT VALUATION ($43,750.230) / 1000 = 43,750.2300
3: #1 - #2 = $162,200.8092
4: #3 X INCENTIVE MILLS (20.0) = 3,244,016.00

BASIC FORMULA $5,883,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,883,867.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,883,867.00

Initial Allocation - FY 2012
COUNTY: 45 MARSHALL  DISTRICT: 1003 KINGSTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,824.79) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,895,941.73

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $818,222.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($152,886) 114,664.50
  SCHOOL LAND EARNINGS 166,387.00
  GROSS PRODUCTION 130,433.00
  MOTOR VEHICLE 310,626.00
  REA TAX 117,704.00
  TOTAL CHARGEABLES 1,658,037.16
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,905.00

TRANSPORTATION:
  REGULAR A.D.H.(974.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 77,170.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,824.79) = $132,698.7288
  2: ADJUSTED DISTRICT VALUATION
     ($50,321,197) / 1000 = 50,321.1970
  3: #1 - #2 = $82,377.5318
  4: #3 X INCENTIVE MILLS (20.0) = 1,647,551.00
  BASIC FORMULA $2,962,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,962,626.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,962,626.00

Initial Allocation - FY 2012
# Initial Allocation - FY 2012

## Foundation Aid

**Foundation Weighted ADM (206.34) X Foundation Aid Factor ($1,587.00) =**

\[
\text{FOUNDATION WEIGHTED ADM (206.34) X FOUNDATION AID FACTOR ($1,587.00) = $327,461.58}
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = \$67,523.48
  \]

  *increased millage due to personal property tax adjustment

**Count y 4 Mill Levy (0.75000) X ($14,878)**

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($14,878) = 11,158.50}
\]

**School Land Earnings**

\[
\text{SCHOOL LAND EARNINGS = 17,699.00}
\]

**Gross Production**

\[
\text{GROSS PRODUCTION = 0.00}
\]

**Motor Vehicle**

\[
\text{MOTOR VEHICLE = 0.00}
\]

**REA Tax**

\[
\text{REA TAX = 7,239.00}
\]

**Total Chargeables**

\[
\text{TOTAL CHARGEABLES = 103,619.98}
\]

**Net Foundation Aid (Zero if less than zero)**

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$223,842.00}
\]

## Transportation

**Regular A.D.H.(57.00) X Per Capita ($84.00) X Transportation Factor (1.39) =**

\[
\text{TRANSPORTATION FACTOR (1.39) = \$6,655.00}
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X**

   \[
   \text{INC. WEIGHTED ADM (206.34) = \$15,005.0448}
   \]

2. **Adjusted District Valuation**

   \[
   \text{(\$4,200,048) / 1000 = 4,200.0480}
   \]

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

   \[
   \text{\$10,804.9968}
   \]

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

   \[
   \text{\$216,100.00}
   \]

**Basic Formula**

\[
\text{BASIC FORMULA = \$446,597.00}
\]

**Supplement**

\[
\text{SUPPLEMENT = \$0.00}
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = \$446,597.00}
\]

**OCAS Noncompliance Penalty**

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

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT = 0.00}
\]

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

\[
\text{0.00}
\]

**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**

\[
\text{TOTAL NET STATE AID = \$446,597.00}
\]
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (263.20) X FOUNDATION AID FACTOR ($1,587.00) = $417,698.40

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $24,733.19
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($20,071) 15,053.25
   SCHOOL LAND EARNINGS 23,785.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 12,190.00
   TOTAL CHARGEABLES 75,761.44

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $341,937.00

   TRANSPORTATION:
   REGULAR A.D.H.(114.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 9,032.00

   SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (263.20) = $19,139.9040
   2: ADJUSTED DISTRICT VALUATION ($1,502,624) / 1000 = 1,502.6240
   3: #1 - #2 = $17,637.2800
   4: #3 X INCENTIVE MILLS (20.0) = 352,746.00

   BASIC FORMULA $703,715.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $703,715.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $703,715.00

Initial Allocation - FY 2012
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (416.61) X
  FOUNDATION AID FACTOR ($1,587.00) = $661,160.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $233,880.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,256) 26,442.00
  SCHOOL LAND EARNINGS 41,975.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 9,541.00
  TOTAL CHARGEABLES 311,838.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,321.00

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 (72.72) X
      INC. WEIGHTED ADM (416.61) = $30,295.8792
  2:  ADJUSTED DISTRICT VALUATION
      ($13,979,714) / 1000 = 13,979.7140
  3:  #1 - #2 = $16,316.1652
  4:  #3 X INCENTIVE MILLS (20.0) = 326,323.00
  BASIC FORMULA $686,501.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $686,501.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $686,501.00
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,827.52) X
  FOUNDATION AID FACTOR ($1,587.00) = $6,074,274.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,773,809.98
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,013,866) 760,399.50
  SCHOOL LAND EARNINGS 391,199.00
  GROSS PRODUCTION 2,525.00
  MOTOR VEHICLE 815,082.00
  REA TAX 33,379.00
  TOTAL CHARGEABLES 3,776,394.48
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,297,880.00

TRANSPORTATION:
  REGULAR A.D.H. (1,175.00) X PER CAPITA ($37.00) X
  TRANSPORTATION FACTOR (1.39) = 60,430.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (3,827.52) = $278,337.2544
  2:  ADJUSTED DISTRICT VALUATION
      ($112,337,554) / 1000 = 112,337.5540
  3:  #1 - #2 = $165,999.7004
  4:  #3 X INCENTIVE MILLS (20.0) = 3,319,994.00
  BASIC FORMULA $5,678,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,678,304.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,678,304.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: 1002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.53) X FOUNDATION AID FACTOR ($1,587.00) = $2,333,731.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,438.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,828) 99,621.00
SCHOOL LAND EARNINGS 157,860.00
GROSS PRODUCTION 1,020.00
MOTOR VEHICLE 294,332.00
REA TAX 56,587.00
TENTATIVE STATE ALLOCATION

TOTAL CHARGEABLES 1,016,858.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,316,872.00

TRANSPORTATION:
REGULAR A.D.H. (928.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 73,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,470.53) = $106,936.9416
2: ADJUSTED DISTRICT VALUATION ($23,592,295) / 1000 = 23,592.2950
3: #1 - #2 = $83,344.6466
4: #3 X INCENTIVE MILLS (20.0) = 1,666,893.00
BASIC FORMULA $3,057,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,057,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,057,290.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: 1016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,380.65) X
FOUNDATION AID FACTOR ($1,587.00) = $2,191,091.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,626.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,225) 87,918.75
SCHOOL LAND EARNINGS 139,090.00
GROSS PRODUCTION 896.00
MOTOR VEHICLE 278,779.00
REA TAX 31,204.00

TOTAL CHARGEABLES 766,514.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,424,577.00

TRANSPORTATION:

REGULAR A.D.H.(627.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 41,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,380.65) = $100,400.8680
2: ADJUSTED DISTRICT VALUATION ($14,130,212) / 1000 = 14,130.2120
3: #1 - #2 = $86,270.6560
4: #3 X INCENTIVE MILLS (20.0) = 1,725,413.00

BASIC FORMULA $3,191,823.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,191,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,191,823.00

Initial Allocation - FY 2012
COUNTY:  46  MAYES                  DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X FOUNDATION AID FACTOR ($1,587.00) = $4,134,103.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $404,438.28
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($207,272) 155,454.00
SCHOOL LAND EARNINGS 246,256.00
GROSS PRODUCTION 1,590.00
MOTOR VEHICLE 468,521.00
REA TAX 61,469.00

TOTAL CHARGEABLES 1,337,728.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,796,375.00

TRANSPORTATION:

REGULAR A.D.H. (1,255.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 80,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,604.98) = $189,434.1456
2: ADJUSTED DISTRICT VALUATION ($24,558,502) / 1000 = 24,558.5020
3: #1 - #2 = $164,875.6436
4: #3 X INCENTIVE MILLS (20.0) = 3,297,513.00

BASIC FORMULA $6,174,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,174,133.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,174,133.00

Initial Allocation - FY 2012
COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.75) X FOUNDATION AID FACTOR ($1,587.00) = $2,264,252.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,213.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,452) 88,089.00
SCHOOL LAND EARNINGS 139,757.00
GROSS PRODUCTION 906.00
MOTOR VEHICLE 289,732.00
REA TAX 1,430,949.00
TOTAL CHARGEABLES 2,555,646.86

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

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 58,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,426.75) = $103,753.2600
2: ADJUSTED DISTRICT VALUATION ($37,686,103) / 1000 = 37,686.1030
3: #1 - #2 = $66,067.1570
4: #3 X INCENTIVE MILLS (20.0) = 1,321,343.00
BASIC FORMULA $1,379,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,734.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (95.29) X
  FOUNDATION AID FACTOR ($1,587.00) = $151,225.23

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $48,253.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($6,375) 4,781.25
  SCHOOL LAND EARNINGS 8,043.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,376.00

TOTAL CHARGEABLES 76,453.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,771.00

TRANSPORTATION:
  REGULAR A.D.H.(45.00) X PER CAPITA ($106.00) X
  TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (95.29) = $6,929.4888
  2:  ADJUSTED DISTRICT VALUATION
      ($2,911,528) / 1000 = 2,911.5280
  3:  #1 - #2 = $4,017.9608
  4:  #3 X INCENTIVE MILLS (20.0) = 80,359.00

BASIC FORMULA $161,760.00

SUPPLEMENT $161,760.00

TOTAL NET STATE AID $161,760.00
COUNTY: 47 MCCLAIN       DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,318.32) X FOUNDATION AID FACTOR ($1,587.00) = $3,679,173.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,275,066.58
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($206,363) 154,772.25
  SCHOOL LAND EARNINGS 259,026.00
  GROSS PRODUCTION 211,866.00
  MOTOR VEHICLE 400,272.00
  REA TAX 148,228.00

  TOTAL CHARGEABLES 2,449,230.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,943.00

TRANSPORTATION:
  REGULAR A.D.H. (1,568.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 71,924.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,318.32) = $168,588.2304
  2: ADJUSTED DISTRICT VALUATION ($79,417,733) / 1000 = 79,417.7330
  3: #1 - #2 = $89,170.4974
  4: #3 X INCENTIVE MILLS (20.0) = 1,783,410.00

BASIC FORMULA $3,085,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,085,277.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 304.140 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,085,277.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.09) X
FOUNDATION AID FACTOR ($1,587.00) = $1,596,664.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,799.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,340) 65,505.00
SCHOOL LAND EARNINGS 109,816.00
GROSS PRODUCTION 90,374.00
MOTOR VEHICLE 198,664.00
REA TAX 75,443.00

TOTAL CHARGEABLES 718,601.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,064.00

TRANSPORTATION:

REGULAR A.D.H.(566.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 41,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,006.09) = $73,162.8648

2: ADJUSTED DISTRICT VALUATION
($11,001,432) / 1000 = 11,001.4320

3: #1 - #2 = $62,161.4328

4: #3 X INCENTIVE MILLS (20.0) = 1,243,229.00

BASIC FORMULA $2,162,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,162,990.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,162,990.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN     DISTRICT: I005 WASHINGTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,359.53)</td>
<td>$1,587.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
<td>$2,157,574.11</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$320,580.26</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($115,617) | 86,712.75  |
SCHOOL LAND EARNINGS                      | 145,250.00 |
GROSS PRODUCTION                           | 119,180.00 |
MOTOR VEHICLE                              | 219,700.00 |
REA TAX                                     | 150,361.00 |

TOTAL CHARGEABLES                          | 1,041,784.01|

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $1,115,790.00|

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (683.00) X PER CAPITA ($51.00) X</td>
<td>48,418.00</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.72) X</td>
<td>$98,865.0216</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,359.53) =</td>
<td>$98,865.0216</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($19,887,113) / 1000 =</td>
<td>19,887,1130</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$78,977.9086</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>1,579,558.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                               | $2,743,766.00|

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $2,743,766.00|

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                        | $2,743,766.00|

Initial Allocation - FY 2012
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 47  **MCCLAIN**  
**DISTRICT:** I010  **WAYNE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (842.96) X</td>
<td>1,337,777.52</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>634,565.61</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>703,212.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (385.00) X Per Capita ($81.00) X Transportation Factor (1.39)</td>
<td>43,347.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (842.96) = $61,300.0512

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted District Valuation ($13,649,914) / 1000</td>
<td>13,649,914</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>47,650.1372</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>953,003.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>1,699,562.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 304.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>1,699,562.00</td>
</tr>
</tbody>
</table>

**Initial Allocation - FY 2012**
COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} (2,233.14) \times \text{FOUNDATION AID FACTOR} ($1,587.00) = \$3,543,993.18
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $543,983.61
*increased millage due to personal property tax adjustment

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY} (0.75000) \times ($180,090) & = 135,067.50 \\
\text{SCHOOL LAND EARNINGS} & = 226,355.00 \\
\text{GROSS PRODUCTION} & = 186,044.00 \\
\text{MOTOR VEHICLE} & = 419,203.00 \\
\text{REA TAX} & = 29,343.00
\end{align*}
\]

TOTAL CHARGEABLES  $1,539,996.11

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$2,003,997.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (630.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) =} \ 28,898.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \ & \text{INC. AID GUARANTEE FACTOR (72.72) \times INC. WEIGHTED ADM (2,233.14) =} \$162,393.9408 \\
2: & \text{ADJUSTED DISTRICT VALUATION} \quad ($34,494,839) / 1000 = 34,494.8390 \\
3: & \text{#1 - #2} = \$127,899.1018 \\
4: & \text{#3 \times INCENTIVE MILLS (20.0) =} \ 2,557,982.00
\end{align*}
\]

BASIC FORMULA  $4,590,877.00

SUPPLEMENT  $0.00

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)} = \$4,590,877.00
\]

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

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

\[
\text{TOTAL NET STATE AID} = \$4,590,877.00
\]

---

**Initial Allocation - FY 2012**
COUNTY: 47 MCCLAIN          DISTRICT: I029 BLANCHARD

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,497.26) X
    FOUNDATION AID FACTOR ($1,587.00) = $3,963,151.62

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $683,001.81
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($206,156) 154,617.00
    SCHOOL LAND EARNINGS 258,974.00
    GROSS PRODUCTION 212,440.00
    MOTOR VEHICLE 360,034.00
    REA TAX 136,801.00
    TOTAL CHARGEABLES 1,805,867.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,157,284.00

TRANSPORTATION:
    REGULAR A.D.H.(1,167.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 53,530.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.72) X
       INC. WEIGHTED ADM (2,497.26) = $181,600.7472
    2: ADJUSTED DISTRICT VALUATION
       ($42,067,407) / 1000 = 42,067.4070
    3: #1 - #2 = $139,533.3402
    4: #3 X INCENTIVE MILLS (20.0) = 2,790,667.00

BASIC FORMULA $5,001,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,001,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,001,481.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.68) X FOUNDATION AID FACTOR ($1,587.00) = $458,135.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,954.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,811) 9,608.25
SCHOOL LAND EARNINGS 18,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,289.00

TOTAL CHARGEABLES 127,109.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,026.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 14,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (288.68) = $20,992.8096
2: ADJUSTED DISTRICT VALUATION ($4,153,336) / 1000 = 4,153.3360
3: #1 - #2 = $16,839.4736
4: #3 X INCENTIVE MILLS (20.0) = 336,789.00

BASIC FORMULA $682,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $682,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $682,731.00

Initial Allocation - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.99) X FOUNDATION AID FACTOR ($1,587.00) = $803,006.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,206.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,767) 24,575.25
SCHOOL LAND EARNINGS 50,272.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,416.00
TOTAL CHARGEABLES 171,470.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,536.00

TRANSPORTATION:
REGULAR A.D.H. (141.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 10,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (505.99) = $36,795.5928
2: ADJUSTED DISTRICT VALUATION ($4,853,945) / 1000 = 4,853.9450
3: #1 - #2 = $31,941.6478
4: #3 X INCENTIVE MILLS (20.0) = 638,833.00
BASIC FORMULA $1,281,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,281,148.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (154.77) X
FOUNDATION AID FACTOR ($1,587.00) = $245,619.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $28,703.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,657) 7,242.75
SCHOOL LAND EARNINGS 14,822.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,816.00

TOTAL CHARGEABLES 65,584.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,035.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (154.77) = $11,254.8744

2: ADJUSTED DISTRICT VALUATION
($1,807,549) / 1000 = 1,807.5490

3: #1 - #2 = $9,447.3254

4: #3 X INCENTIVE MILLS (20.0) = 188,947.00

BASIC FORMULA $377,437.00

SUPPLEMENT 0.00 $377,437.00

OCAS NONCOMPLIANCE PENALTY $0.00 $377,437.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $377,437.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.54) X
FOUNDATION AID FACTOR ($1,587.00) = $741,985.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,651.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,499) 22,874.25
SCHOOL LAND EARNINGS 45,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,367.00

TOTAL CHARGEABLES 185,265.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $556,721.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 11,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (467.54) = $33,999.5088
2: ADJUSTED DISTRICT VALUATION ($5,786,054) / 1000 = 5,786.0540
3: #1 - #2 = $28,213.4548
4: #3 X INCENTIVE MILLS (20.0) = 564,269.00

BASIC FORMULA $1,132,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,132,452.00

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 $1,132,452.00

Initial Allocation - FY 2012
COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.11) X
FOUNDATION AID FACTOR ($1,587.00) = $531,819.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $35,739.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,281) 15,960.75
SCHOOL LAND EARNINGS 32,237.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,204.00

TOTAL CHARGEABLES 106,141.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,678.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 14,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (335.11) = $24,369.1992

2: ADJUSTED DISTRICT VALUATION ($2,164,744) / 1000 = 2,164.7440

3: #1 - #2 = $22,204.4552

4: #3 X INCENTIVE MILLS (20.0) = 444,089.00

BASIC FORMULA $884,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,331.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,331.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN   DISTRICT: 1005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,123.97) X
FOUNDATION AID FACTOR ($1,587.00) = $3,370,740.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,770.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,282) 103,711.50
SCHOOL LAND EARNINGS 206,076.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 591,621.00
REA TAX 38,038.00

TOTAL CHARGEABLES $1,279,216.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,524.00

TRANSPORTATION:

REGULAR A.D.H.(843.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 77,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,123.97) = $154,455.0984

2: ADJUSTED DISTRICT VALUATION
($21,738,326) / 1000 = 21,738.3260

3: #1 - #2 = $132,716.7724

4: #3 X INCENTIVE MILLS (20.0) = 2,654,335.00

BASIC FORMULA $4,823,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,823,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $4,823,196.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN     DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.89) X
FOUNDATION AID FACTOR ($1,587.00) = $1,767,743.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,010.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,720) 47,040.00
SCHOOL LAND EARNINGS 90,293.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,542.00
REA TAX 67,782.00

TOTAL CHARGEABLES 524,667.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,243,075.00

TRANSPORTATION:

REGULAR A.D.H.(490.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 61,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,113.89) = $81,002.0808
2: ADJUSTED DISTRICT VALUATION
($6,408,563) / 1000 = 6,408.5630
3: #1 - #2 = $74,593.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,491,870.00

BASIC FORMULA $2,796,244.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,796,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,796,244.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,533.57) x Foundation Aid Factor ($1,587.00) =</td>
<td>$2,433,775.59</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$918,213.25</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($103,193)</td>
<td>77,394.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>157,096.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>321,820.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>86,530.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,561,054.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$872,722.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (708.00) x Per Capita ($62.00) x Transportation Factor (1.39) =</td>
<td>61,015.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.72) x Inc. Weighted ADM (1,533.57) =</td>
<td>$111,521.2104</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (X60,648,496) / 1000 =</td>
<td>60,648.4960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$50,872.7144</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,017,454.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,951,191.00</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>$1,951,191.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty X Prorate Factor (1.000000)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,951,191.00</td>
</tr>
</tbody>
</table>

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN      DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (502.40) X FOUNDATION AID FACTOR ($1,587.00) = $797,308.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,554.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,497) 17,622.75
SCHOOL LAND EARNINGS 35,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,868.00
REA TAX 22,269.00

TOTAL CHARGEABLES 240,152.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,156.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 35,398.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (502.40) = $36,534.5280
2: ADJUSTED DISTRICT VALUATION ($4,865,039) / 1000 = 4,865.0390
3: #1 - #2 = $31,669.4890
4: #3 X INCENTIVE MILLS (20.0) = 633,390.00

BASIC FORMULA $1,225,944.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,225,944.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,225,944.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.52) X FOUNDATION AID FACTOR ($1,587.00) = $1,127,595.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,829.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,694) 25,270.50
SCHOOL LAND EARNINGS 51,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 126,028.00
REA TAX 53,917.00

TOTAL CHARGEABLES $429,537.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,058.00

TRANSPORTATION:
REGULAR A.D.H. (297.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 46,237.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (710.52) = $51,669.0144
2: ADJUSTED DISTRICT VALUATION ($11,118,204) / 1000 = 11,118.2040
3: #1 - #2 = $40,550.8104
4: #3 X INCENTIVE MILLS (20.0) = 811,016.00

BASIC FORMULA $1,555,311.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,311.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: 1039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.74) X
FOUNDATION AID FACTOR ($1,587.00) = $1,173,967.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,520.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,640) 35,730.00
SCHOOL LAND EARNINGS 73,103.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,976.00
REA TAX 23,002.00

TOTAL CHARGEABLES 401,331.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,636.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (739.74) = $53,793.8928
2: ADJUSTED DISTRICT VALUATION ($6,825,379) / 1000 = 6,825.3790
3: #1 - #2 = $46,968.5138
4: #3 X INCENTIVE MILLS (20.0) = 939,370.00

BASIC FORMULA $1,743,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,743,932.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,743,932.00

Initial Allocation - FY 2012
COUNTY: 48 McCURTAIN        DISTRICT: I071 BATTIEST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.78) X $1,587.00 = $902,653.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,651.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,801) 19,350.75
  SCHOOL LAND EARNINGS 40,963.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 116,949.00
  REA TAX 51,524.00

  TOTAL CHARGEABLES 344,438.62

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,215.00

TRANSPORTATION:
  REGULAR A.D.H.(233.00) X PER CAPITA ($130.00) X 1.39 = 42,103.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X 568.78 = $41,361.68
  2: ADJUSTED DISTRICT VALUATION ($7,370,944) / 1000 = 7,370.94
  3: #1 - #2 = 33,990.73
  4: #3 X INCENTIVE MILLS (20.0) = 679,815.00

  BASIC FORMULA $1,280,133.00

  SUPPLEMENT 0.00 $1,280,133.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,133.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3,041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,280,133.00

Initial Allocation - FY 2012
COUNTY: 48 MCCURTAIN      DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,664.93) X
FOUNDATION AID FACTOR ($1,587.00) = $4,229,243.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,469.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,955) 129,716.25
SCHOOL LAND EARNINGS 264,603.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 569,261.00
REA TAX 107,642.00
TOTAL CHARGEABLES 1,581,691.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,647,552.00

TRANSPORTATION:

REGULAR A.D.H.(952.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = $96,599.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,664.93) = $193,793.7096
2: ADJUSTED DISTRICT VALUATION ($33,018,735) / 1000 = 33,018.7350
3: #1 - #2 = $160,774.9746
4: #3 X INCENTIVE MILLS (20.0) = 3,215,499.00

BASIC FORMULA $5,959,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,959,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,959,650.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH   DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X
FOUNDATION AID FACTOR ($1,587.00) = $261,981.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,112.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,525) 9,393.75
SCHOOL LAND EARNINGS 12,931.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 30,436.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,545.00

TRANSPORTATION:

REGULAR A.D.H.(84.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 7,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (165.08) = $12,004.6176
2: ADJUSTED DISTRICT VALUATION
($475,779) / 1000 = 475.7790
3: #1 - #2 = $11,528.8386
4: #3 X INCENTIVE MILLS (20.0) = 230,577.00

BASIC FORMULA

$469,595.00

SUPPLEMENT

$469,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $469,595.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $469,595.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (316.05) X
  FOUNDATION AID FACTOR ($1,587.00) =                     $501,571.35

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $34,054.11              *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,937)            8,202.75
  SCHOOL LAND EARNINGS                                 15,099.00
  GROSS PRODUCTION                                      0.00
  MOTOR VEHICLE                                        0.00
  REA TAX                                               25,353.00
  TOTAL CHARGEABLES                                     82,708.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $418,862.00

TRANSPORTATION:
  REGULAR A.D.H.(79.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               10,103.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (316.05) =            $22,983.1560
  2:  ADJUSTED DISTRICT VALUATION
      ($1,952,644) / 1000 =                  1,952.6440
  3:  #1 - #2 =                                 $21,030.5120
  4:  #3 X INCENTIVE MILLS (20.0) =                     420,610.00

BASIC FORMULA                                                          $849,575.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $849,575.00

OCAS NONCOMPLIANCE PENALTY                                      $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT                           0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                   $849,575.00

Initial Allocation - FY 2012
COUNTY: 49 MCINTOSH  DISTRICT: 1001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,112.37) X FOUNDATION AID FACTOR ($1,587.00) = $3,352,331.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $610,782.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,089) 105,816.75
SCHOOL LAND EARNINGS 195,831.00
GROSS PRODUCTION 49,685.00
MOTOR VEHICLE 400,650.00
REA TAX 72,052.00
TOTAL CHARGEABLES 1,434,817.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,917,514.00

TRANSPORTATION:
REGULAR A.D.H. (1,122.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 88,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,112.37) = $153,611.5464
2: ADJUSTED DISTRICT VALUATION ($39,686,992) / 1000 = 39,686.9920
3: #1 - #2 = $113,924.5544
4: #3 X INCENTIVE MILLS (20.0) = 2,278,491.00

BASIC FORMULA $4,284,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,284,901.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,284,901.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,284,901.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,508.76) X
  FOUNDATION AID FACTOR ($1,587.00) = $3,981,402.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $701,784.38
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,114) 128,335.50
SCHOOL LAND EARNINGS 236,502.00
GROSS PRODUCTION 59,479.00
MOTOR VEHICLE 536,087.00
REA TAX 203,622.00

TOTAL CHARGEABLES $1,865,809.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,115,592.00

TRANSPORTATION:
  REGULAR A.D.H.(991.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 96,424.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (2,508.76) = $182,437.0272
  2: ADJUSTED DISTRICT VALUATION
     ($44,701.175) / 1000 = $44,701.1750
  3: #1 - #2 = $137,735.8522
  4: #3 X INCENTIVE MILLS (20.0) = 2,754,717.00

BASIC FORMULA $4,966,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,966,733.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,966,733.00

Initial Allocation - FY 2012
## Foundation Aid

**Foundation Weighted ADM (412.92) X**

**Foundation Aid Factor ($1,587.00)** = $655,304.04

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($28,532)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**Total Chargeables** = $338,786.37

**Net Foundation Aid (Zero if less than zero)** = $316,518.00

## Transportation

**Regular A.D.H. (185.00) X PER CAPITA ($92.00) X**

**Transportation Factor (1.39)** = 23,658.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X**

2. **Adjusted District Valuation**

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

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

**BASIC FORMULA** = $822,855.00

**Supplement** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) X OCAS NONCOMPLIANCE PENALTY** = $822,855.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid** = $822,855.00

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**Initial Allocation - FY 2012**
# Initial Allocation - FY 2012

## Oklahoma State Department of Education

### Tentative State Allocation

**County:** 49 McIntosh  
**District:** I064 Hanna

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (611.62) x</td>
<td>970,640.94</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,587.00) =</td>
<td></td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>61,194.80</td>
</tr>
</tbody>
</table>

*Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) x ($21,347)</td>
<td>16,010.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,307.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,357.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>57,088.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>48,776.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 222,733.05

**Net Foundation Aid (Zero if less than zero):** 747,908.00

### Transportation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (41.00) x Per Capita ($158.00) x</td>
<td>9,004.00</td>
</tr>
</tbody>
</table>

**Transportation Factor (1.39) =**

### Salary Incentive Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.72) x</td>
<td>44,477.0064</td>
</tr>
<tr>
<td>Inc. Weighted ADM (611.62) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>3,631.7390</td>
</tr>
<tr>
<td>($3,631,739) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>40,845.2674</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>816,905.00</td>
</tr>
</tbody>
</table>

**Basic Formula:** 1,573,817.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 1,573,817.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Ocas Noncompliance Penalty x Prorate Factor (1.000000)</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 1,573,817.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,149.32) X FOUNDATION AID FACTOR ($1,587.00) = $3,410,970.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,549.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,239) 102,929.25
SCHOOL LAND EARNINGS 217,017.00
GROSS PRODUCTION 94,784.00
MOTOR VEHICLE 505,005.00
REA TAX 57,685.00

TOTAL CHARGEABLES 1,453,969.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,957,002.00

TRANSPORTATION:
REGULAR A.D.H. (623.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,149.32) = $156,298,550.4
2: ADJUSTED DISTRICT VALUATION ($29,562,598) / 1000 = 29,562,598
3: #1 - #2 = $126,735.9524
4: #3 X INCENTIVE MILLS (20.0) = 2,534,719.00

BASIC FORMULA $4,548,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,548,875.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $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 $4,548,875.00

Initial Allocation - FY 2012
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,498.06) X
FOUNDATION AID FACTOR ($1,587.00) = $2,377,421.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $438,258.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,231) 72,923.25
SCHOOL LAND EARNINGS 153,359.00
GROSS PRODUCTION 66,822.00
MOTOR VEHICLE 316,636.00
REA TAX 6,692.00

TOTAL CHARGEABLES 1,054,690.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,322,730.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 74,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,498.06) = $108,938.9232
2: ADJUSTED DISTRICT VALUATION ($27,150,393) / 1000 = 27,150.3930
3: #1 - #2 = 81,788.5302
4: #3 X INCENTIVE MILLS (20.0) = 1,635,771.00

BASIC FORMULA $3,032,574.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,574.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,032,574.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.06) X FOUNDATION AID FACTOR ($1,587.00) = $392,084.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $47,022.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,691) 14,018.25
SCHOOL LAND EARNINGS 20,338.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,906.00

TOTAL CHARGEABLES $94,285.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,799.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 10,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (247.06) = $17,966.2032

2: ADJUSTED DISTRICT VALUATION ($2,766,049) / 1000 = $2,766.0490

3: #1 - #2 = $15,200.1542

4: #3 X INCENTIVE MILLS (20.0) = 304,003.00

BASIC FORMULA $612,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $612,566.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,566.00

Initial Allocation - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,499.58) X
FOUNDATION AID FACTOR ($1,587.00) = $2,379,833.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,292.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,370) 99,277.50
SCHOOL LAND EARNINGS 145,981.00
GROSS PRODUCTION 2,595.00
MOTOR VEHICLE 351,459.00
REA TAX 52,901.00
TOTAL CHARGEABLES 987,505.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,392,328.00

TRANSPORTATION:
REGULAR A.D.H. (726.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 64,585.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,499.58) = $109,049.4576
2: ADJUSTED DISTRICT VALUATION
($20,885,805) / 1000 = 20,885.8050
3: #1 - #2 = $88,163.6526
4: #3 X INCENTIVE MILLS (20.0) = 1,763,273.00

BASIC FORMULA $3,220,186.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,220,186.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,220,186.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,770.40) X FOUNDATION AID FACTOR ($1,587.00) = $4,396,624.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,777,707.56
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($263,388) 197,541.00
SCHOOL LAND EARNINGS 289,266.00
GROSS PRODUCTION 5,127.00
MOTOR VEHICLE 552,337.00
REA TAX 31,155.00

TOTAL CHARGEABLES 2,853,133.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,543,491.00

TRANSPORTATION:

REGULAR A.D.H.(1,644.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,770.40) = $201,463.4880

2: ADJUSTED DISTRICT VALUATION
   ($117,289,031) / 1000 = 117,289.0310

3: #1 - #2 = $84,174.4570

4: #3 X INCENTIVE MILLS (20.0) = 1,683,489.00

BASIC FORMULA $3,302,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,302,390.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,302,390.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.04) X
FOUNDATION AID FACTOR ($1,587.00) = $744,366.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,469.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,975) 28,481.25
SCHOOL LAND EARNINGS 41,611.00
GROSS PRODUCTION 735.00
MOTOR VEHICLE 121,096.00
REA TAX 71,460.00

TOTAL CHARGEABLES 360,852.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,514.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 18,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (469.04) = $34,108.5888
2: ADJUSTED DISTRICT VALUATION ($6,057,752) / 1000 = 6,057.7520
3: #1 - #2 = $28,050.8368
4: #3 X INCENTIVE MILLS (20.0) = 561,017.00

BASIC FORMULA $963,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $963,368.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,368.00

Initial Allocation - FY 2012
FOUNDATION AID:
[FOUNDATION WEIGHTED ADM (1,134.82) X FOUNDATION AID FACTOR ($1,587.00) = $1,800,959.34]

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,096.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,260) 78,195.00
SCHOOL LAND EARNINGS 114,047.00
GROSS PRODUCTION 2,007.00
MOTOR VEHICLE 176,306.00
REA TAX 63,583.00
TOTAL CHARGEABLES 552,234.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,248,725.00

TRANSPORTATION:
REGULAR A.D.H. (555.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 40,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,134.82) = $82,524.1104
2: ADJUSTED DISTRICT VALUATION ($7,080,114) / 1000 = 7,080.1140
3: #1 - #2 = $75,443.9964
4: #3 X INCENTIVE MILLS (20.0) = 1,508,880.00
BASIC FORMULA $2,798,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,798,492.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,798,492.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE            DISTRICT: 1020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,990.48) X
FOUNDATION AID FACTOR ($1,587.00) = $15,854,891.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,957,435.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($909,375) 682,031.25
SCHOOL LAND EARNINGS 996,638.00
GROSS PRODUCTION 17,601.00
MOTOR VEHICLE 2,479,803.00
REA TAX 90,258.00
TOTAL CHARGEABLES 8,223,766.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,631,125.00

TRANSPORTATION:
REGULAR A.D.H.(4,564.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 209,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (9,990.48) = $726,507.7056
2: ADJUSTED DISTRICT VALUATION
   ($256,976,343) / 1000 = 256,976.3430
3: #1 - #2 = $469,531.3626
4: #3 X INCENTIVE MILLS (20.0) = 9,390,627.00

BASIC FORMULA $17,231,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,231,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,231,103.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,666.51) X FOUNDATION AID FACTOR ($1,587.00) = $4,231,751.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $680,823.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,006) 193,504.50
SCHOOL LAND EARNINGS 283,387.00
GROSS PRODUCTION 5,024.00
MOTOR VEHICLE 540,484.00
REA TAX 13,738.00
TOTAL CHARGEABLES 1,716,960.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,514,791.00

TRANSPORTATION:
REGULAR A.D.H. (1,576.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 72,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,666.51) = $193,908.6072
2: ADJUSTED DISTRICT VALUATION ($43,281,834) / 1000 = 43,281.8340
3: #1 - #2 = $150,626.7732
4: #3 X INCENTIVE MILLS (20.0) = 3,012,535.00

BASIC FORMULA $5,599,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,599,617.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,599,617.00

Initial Allocation - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: 1046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.47) X FOUNDATION AID FACTOR ($1,587.00) = $614,914.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $68,202.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($31,785) 23,838.75

SCHOOL LAND EARNINGS 34,871.00

GROSS PRODUCTION 617.00

MOTOR VEHICLE 86,158.00

REA TAX 17,258.00

TOTAL CHARGEABLES 230,945.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,970.00

TRANSPORTATION:

REGULAR A.D.H.(175.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 19,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (387.47) = $28,176.8184

2: ADJUSTED DISTRICT VALUATION ($4,383,217) / 1000 = 4,383.2170

3: #1 - #2 = $23,793.6014

4: #3 X INCENTIVE MILLS (20.0) = 475,872.00

BASIC FORMULA $879,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,545.00

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 $879,545.00

Initial Allocation - FY 2012
COUNTY:  51  MUSKOGE  DISTRICT:  I074  WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,144.36) X FOUNDATION AID FACTOR ($1,587.00) = $1,816,099.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $202,830.53
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($100,986) 75,739.50
  SCHOOL LAND EARNINGS 110,669.00
  GROSS PRODUCTION 1,954.00
  MOTOR VEHICLE 250,286.00
  REA TAX 29,886.00

TOTAL CHARGEABLES $671,365.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,144,734.00

TRANSPORTATION:
  REGULAR A.D.H.(509.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 38,913.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,144.36) = $83,217.8592
  2:  ADJUSTED DISTRICT VALUATION ($12,744,128) / 1000 = $12,744.1280
  3:  #1 - #2 = $70,473.7312
  4:  #3 X INCENTIVE MILLS (20.0) = 1,409,475.00

BASIC FORMULA $2,593,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,593,122.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
  0.00 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,122.00

Initial Allocation - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.79) X
FOUNDATION AID FACTOR ($1,587.00) = $1,377,182.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,540.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,260) 55,695.00
SCHOOL LAND EARNINGS 81,541.00
GROSS PRODUCTION 1,445.00
MOTOR VEHICLE 168,097.00
REA TAX 27,506.00

TOTAL CHARGEABLES 423,824.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,358.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 37,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (867.79) = $63,105.6888
2: ADJUSTED DISTRICT VALUATION ($5,540,903) / 1000 = 5,540.9030
3: #1 - #2 = $57,564.7858
4: #3 X INCENTIVE MILLS (20.0) = 1,151,296.00

BASIC FORMULA $2,142,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,142,462.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,142,462.00

Initial Allocation - FY 2012
COUNTY: 52 NOBLE  DISTRICT: 1001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,695.86) X
FOUNDATION AID FACTOR ($1,587.00) = $2,691,329.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,616.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($300,440) 225,330.00
SCHOOL LAND EARNINGS 178,997.00
GROSS PRODUCTION 396,920.00
MOTOR VEHICLE 469,012.00
REA TAX 123,473.00
TOTAL CHARGEABLES 2,081,348.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $609,981.00

TRANSPORTATION:
REGULAR A.D.H. (560.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,937.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,695.86) = $123,322.9392
2: ADJUSTED DISTRICT VALUATION
($41,979,022) / 1000 = 41,979.0220
3: #1 - #2 = 81,343.9172
4: #3 X INCENTIVE MILLS (20.0) = 1,626,878.00

BASIC FORMULA $2,296,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,296,796.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,296,796.00

Initial Allocation - FY 2012
## Initial Allocation - FY 2012

**COUNTY:**  52 NOBLE  
**DISTRICT:**  I002 BILLINGS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (204.51) x**
- **FOUNDATION AID FACTOR ($1,587.00) =**  
  
  **$324,557.37**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($129,844.15**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) x ($27,973) =**  
  
  **20,979.75**

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
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<tr>
<td>School Land Earnings</td>
<td>16,510.00</td>
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<tr>
<td>Gross Production</td>
<td>36,395.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>67,381.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>46,591.00</td>
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</tbody>
</table>

**TOTAL CHARGEABLES**  
**317,700.90**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$6,856.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (32.00) x PER CAPITA ($167.00) x**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **7,428.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.72) x**
   - **INC. WEIGHTED ADM (204.51) =**  
     
     **$14,871.9672**

2. **ADJUSTED DISTRICT VALUATION**
   - **($7,997,708) / 1000 =**  
     
     **7,997.7080**

3. **#1 - #2 =**  
   - **$6,874.2592**

4. **#3 x INCENTIVE MILLS (20.0) =**  
   - **137,485.00**

**BASIC FORMULA**  
**$151,769.00**

**SUPPLEMENT**  
**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$151,769.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

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

- **X 3041.40 = CLASS SIZE PENALTY AMOUNT**  
  
  **0.00**

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

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$151,769.00**
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (679.07) X
FOUNDATION AID FACTOR ($1,587.00) = $1,077,684.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,023,410.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,268) 64,701.00
SCHOOL LAND EARNINGS 51,402.00
GROSS PRODUCTION 114,938.00
MOTOR VEHICLE 128,000.00
REA TAX 64,269.00
TOTAL CHARGEABLES 1,446,720.96

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

TRANSPORTATION:
REGULAR A.D.H. (296.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (679.07) = $49,381.9704
2: ADJUSTED DISTRICT VALUATION
($66,902,543) / 1000 = 66,902.5430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,852.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.85) X
FOUNDATION AID FACTOR ($1,587.00) = $1,321,732.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,695.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.750000) X ($147,090) 110,317.50
SCHOOL LAND EARNINGS 86,392.00
GROSS PRODUCTION 190,985.00
MOTOR VEHICLE 149,130.00
REA TAX 43,029.00

TOTAL CHARGEABLES 869,548.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,184.00

TRANSPORTATION:
REGULAR A.D.H. (400.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 42,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (832.85) = $60,564.8520
2: ADJUSTED DISTRICT VALUATION
($17,806,033) / 1000 = 17,806.0330
3: #1 - #2 = $42,758.8190
4: #3 X INCENTIVE MILLS (20.0) = 855,176.00

BASIC FORMULA $1,350,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,172.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,172.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA        DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,169.44) X
FOUNDATION AID FACTOR ($1,587.00) = $1,855,901.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,856.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,618) 52,963.50
SCHOOL LAND EARNINGS 106,116.00
GROSS PRODUCTION 39,468.00
MOTOR VEHICLE 164,585.00
REA TAX 134,791.00

TOTAL CHARGEABLES 760,780.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,121.00

TRANSPORTATION:
REGULAR A.D.H. (653.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 76,244.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (1,169.44) = $85,041.6768
2: ADJUSTED DISTRICT VALUATION
   ($15,564,246) / 1000 = 15,564.2460
3: #1 - #2 = $69,477.4308
4: #3 X INCENTIVE MILLS (20.0) = 1,389,549.00

BASIC FORMULA $2,560,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,560,914.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,560,914.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  53 NOWATA  DISTRICT:  I040 NOWATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,621.54) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,573,383.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $408,869.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($110,010) 82,507.50
  SCHOOL LAND EARNINGS 165,070.00
  GROSS PRODUCTION 61,958.00
  MOTOR VEHICLE 384,923.00
  REA TAX 52,832.00

TOTAL CHARGEABLES 1,156,159.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,417,224.00

TRANSPORTATION:
  REGULAR A.D.H.(497.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 54,576.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,621.54) = $117,918.3888
  2:  ADJUSTED DISTRICT VALUATION
      ($24,615,863) / 1000 = 24,615.8630
  3:  #1 - #2 = $93,302.5258
  4:  #3 X INCENTIVE MILLS (20.0) = 1,866,051.00

BASIC FORMULA $3,337,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,337,851.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,337,851.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  53  NOWATA  DISTRICT:  I051  SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X FOUNDATION AID FACTOR ($1,587.00) = $714,118.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,346.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,998) 21,748.50
SCHOOL LAND EARNINGS 43,565.00
GROSS PRODUCTION 16,493.00
MOTOR VEHICLE 92,653.00
REA TAX 20,358.00

TOTAL CHARGEABLES $297,164.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,954.00

TRANSPORTATION:

REGULAR A.D.H.(92.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (449.98) = $32,722.5456

2:  ADJUSTED DISTRICT VALUATION ($6,059,620) / 1000 = 6,059.6200

3:  #1 - #2 = $26,662.9256

4:  #3 X INCENTIVE MILLS (20.0) = 533,259.00

BASIC FORMULA $961,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $961,466.00

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 $961,466.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: 029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.01) X
FOUNDATION AID FACTOR ($1,587.00) = $299,958.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $57,095.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,994) 9,745.50
SCHOOL LAND EARNINGS 17,754.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,227.00

TOTAL CHARGEABLES 133,822.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,136.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 10,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (189.01) = $13,744.8072
2: ADJUSTED DISTRICT VALUATION ($3,218,487) / 1000 = 3,218.4870
3: #1 - #2 = $10,526.3202
4: #3 X INCENTIVE MILLS (20.0) = 210,526.00

BASIC FORMULA $386,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,698.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,698.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.40) X
FOUNDATION AID FACTOR ($1,587.00) = $597,346.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,695.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,693) 18,519.75
SCHOOL LAND EARNINGS 33,913.00
GROSS PRODUCTION 26,958.00
MOTOR VEHICLE 79,228.00
REA TAX 61,499.00

TOTAL CHARGEABLES 298,813.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,534.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 25,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (376.40) = $27,371.8080
2: ADJUSTED DISTRICT VALUATION
($4,139,686) / 1000 = 4,139.6860
3: #1 - #2 = $23,232.1220
4: #3 X INCENTIVE MILLS (20.0) = 464,642.00

BASIC FORMULA $788,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,741.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,741.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.62) X
FOUNDATION AID FACTOR ($1,587.00) = $656,414.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,544.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,023) 20,267.25
SCHOOL LAND EARNINGS 36,985.00
GROSS PRODUCTION 29,312.00
MOTOR VEHICLE 89,733.00
REA TAX 50,191.00
TOTAL CHARGEABLES 471,032.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $185,383.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (413.62) = $30,078.4464
2: ADJUSTED DISTRICT VALUATION
($14,171.339) / 1000 = 14,171.3390
3: #1 - #2 = $15,907.1074
4: #3 X INCENTIVE MILLS (20.0) = 318,142.00

BASIC FORMULA $522,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $522,540.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $522,540.00

Initial Allocation - FY 2012
## State Aid Allocation 2011-2012
### Tentative State Allocation

**County:** 54 OKFuskee  
**District:** I026 OKEMAH

### Foundation Aid:

- **Foundation Weighted ADM:** \((1,575.42) \times \)  
- **Foundation Aid Factor:** \($1,587.00\) \times \)  
- **Total Foundation Aid:** \(1,471,914.00\)

### Transportation:

- **Regular A.D.H.:** \((259.00) \times \)  
- **Transportation Factor:** \(1.39\)  
- **Total Transportation:** \(33,121.00\)

### Salary Incentive Aid:

1. **Inc. AID Guarantee Factor:** \((72.72) \times \)  
2. **Adjusted District Valuation:** \(19,033.889 / 1000 = 19,033.889\)  
3. **#1 - #2:** \(95,530.6534\)  
4. **#3 X Incentive Mills:** \((20.0) \times \)  
- **Total Salary Incentive Aid:** \(1,910,613.00\)

### Total Basic Formula

- **Total Basic State Aid:** \(3,415,648.00\)

### Total Additions/Reductions

- **Total Net State Aid:** \(3,415,648.00\)

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**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  54 OKFUSKEE
DISTRICT:  I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (780.99) X
FOUNDATION AID FACTOR ($1,587.00) = $1,239,431.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,292.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,735) 36,551.25
SCHOOL LAND EARNINGS 66,733.00
GROSS PRODUCTION 52,901.00
MOTOR VEHICLE 139,979.00
REA TAX 110,260.00

TOTAL CHARGEABLES 614,717.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,714.00

TRANSPORTATION:
REGULAR A.D.H. (198.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (780.99) = $56,793.5928
2:  ADJUSTED DISTRICT VALUATION
($12,973,878) / 1000 = 12,973.8780
3:  #1 - #2 = $43,819.7148
4:  #3 X INCENTIVE MILLS (20.0) = 876,394.00

BASIC FORMULA $1,525,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,525,878.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,878.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.71) X
FOUNDATION AID FACTOR ($1,587.00) = $542,293.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,389.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,107) 16,580.25
SCHOOL LAND EARNINGS 30,177.00
GROSS PRODUCTION 23,831.00
MOTOR VEHICLE 55,278.00
REA TAX 19,428.00

TOTAL CHARGEABLES 178,683.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,610.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (341.71) = $24,849.1512

2: ADJUSTED DISTRICT VALUATION ($1,950,449) / 1000 = $1,950.4490
3: #1 - #2 = $22,898.7022
4: #3 X INCENTIVE MILLS (20.0) = 457,974.00

BASIC FORMULA $833,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,469.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,469.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA       DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (759.57) X
FOUNDATION AID FACTOR ($1,587.00) = $1,205,437.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,113,290.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,126) 81,094.50
SCHOOL LAND EARNINGS 85,421.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,279,805.85

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

TRANSPORTATION:
REGULAR A.D.H.(377.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (759.57) = $55,235.9304
2: ADJUSTED DISTRICT VALUATION
($66,784,064) / 1000 = 66,784,064
3: #1 - #2 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,293.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,293.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA    DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.75) X FOUNDATION AID FACTOR ($1,587.00) = $888,323.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,985.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,436) 43,077.00
SCHOOL LAND EARNINGS 44,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 283,879.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $604,444.00

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (559.75) = $40,705.0200
2: ADJUSTED DISTRICT VALUATION ($12,611,663) / 1000 = 12,611.6630
3: #1 - #2 = $28,093.3570
4: #3 X INCENTIVE MILLS (20.0) = 561,867.00

BASIC FORMULA $1,166,311.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,311.00

Initial Allocation - FY 2012
COUNTY: 55 OKLAHOMA
DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.17) X
FOUNDATION AID FACTOR ($1,587.00) = $673,157.79

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) $673,158.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (424.17) = $30,845.6424
2: ADJUSTED DISTRICT VALUATION $(0) / 1000 = 0.0000
3: #1 - #2 = $30,845.6424
4: #3 X INCENTIVE MILLS (20.0) = 616,913.00

BASIC FORMULA $1,290,071.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,290,071.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,290,071.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (812.52) X FOUNDATION AID FACTOR ($1,587.00) = $1,289,469.24

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,289,469.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (812.52) = $59,086.4544
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $59,086.4544
4: #3 X INCENTIVE MILLS (20.0) = 1,181,729.00

BASIC FORMULA $2,489,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,489,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,489,041.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,489,041.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.59) X
FOUNDATION AID FACTOR ($1,587.00) = $761,109.33

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) $761,109.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (479.59) = $34,875.7848
2:  ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
3:  #1 - #2 = $34,875.7848
4:  #3 X INCENTIVE MILLS (20.0) = 697,516.00

BASIC FORMULA $1,458,625.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,458,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,458,625.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.77) X
FOUNDATION AID FACTOR ($1,587.00) = $2,205,564.99

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) $2,205,565.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,389.77) = $101,064.0744

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

3: #1 - #2 = $101,064.0744

4: #3 X INCENTIVE MILLS (20.0) = 2,021,281.00

BASIC FORMULA $4,226,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,226,846.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,226,846.00

Initial Allocation - FY 2012
COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.53) x
FOUNDATION AID FACTOR ($1,587.00) = $1,224,418.11

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) $1,224,418.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) x
INC. WEIGHTED ADM (771.53) = $56,105.6616
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $56,105.6616
4: #3 x INCENTIVE MILLS (20.0) = 1,122,113.00

BASIC FORMULA $2,346,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,346,531.00
X PRORATE FACTOR (1.0000000) 0.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,346,531.00

Initial Allocation - FY 2012
### STATE AID ALLOCATION 2011-2012
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E007 OKC CHARTER: SANTA FE SOUTH HS

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (929.44) X **FOUNDATION AID FACTOR** ($1,587.00) = \$1,475,021.28

**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)** \$1,475,021.00

#### TRANSPORTATION:
- **REGULAR A.D.H.(475.00)** X PER CAPITA ($33.00) X **TRANSPORTATION FACTOR** (1.39) = \$21,788.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (72.72) X **INC. WEIGHTED ADM** (929.44) = \$67,588.8768
2. ADJUSTED DISTRICT VALUATION
   - \((\text{\$0}) / 1000\) = 0.0000
3. \#1 - \#2 = \$67,588.8768
4. \#3 X **INCENTIVE MILLS** (20.0) = \$1,351,778.00

**BASIC FORMULA** \$2,848,587.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \$2,848,587.00

**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)
   - \(X 3041.40 = \text{CLASS SIZE PENALTY AMOUNT}\) 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** total additions/reductions 0.00

**TOTAL NET STATE AID** \$2,848,587.00

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*Initial Allocation - FY 2012*
COUNTY:  55 OKLAHOMA            DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (664.59) X 
  FOUNDATION AID FACTOR ($1,587.00) = $1,054,704.33

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) $1,054,704.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X 
      INC. WEIGHTED ADM (664.59) = $48,328.9848
  2:  ADJUSTED DISTRICT VALUATION 
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $48,328.9848
  4:  #3 X INCENTIVE MILLS (20.0) = 966,580.00

BASIC FORMULA $2,021,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,021,284.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,021,284.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,284.00

Initial Allocation - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: E009  OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (306.03) x</th>
<th>Foundation Aid Factor ($1,587.00) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td>$485,669.61</td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</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>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $485,670.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (306.03) = $22,254.5016
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $22,254.5016
4: #3 X INCENTIVE MILLS (20.0) = 445,090.00

BASIC FORMULA: $930,760.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $930,760.00

OCAS NONCOMPLIANCE PENALTY: $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $930,760.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (394.56) X</td>
<td>$626,166.72</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.750000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</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>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $626,167.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (237.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>10,871.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.72) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (394.56) =</td>
<td>$28,692.4032</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 = $28,692.4032</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>573,848.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,210,886.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,210,886.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,210,886.00

Initial Allocation - FY 2012
COUNTY:  55 OKLAHOMA            DISTRICT:  E011  OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (607.91) X
  FOUNDATION AID FACTOR ($1,587.00) =  $964,753.17

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)  $964,753.00

TRANSPORTATION:
  REGULAR A.D.H.(342.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  15,688.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (607.91) =  $44,207.2152
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $44,207.2152
  4:  #3 X INCENTIVE MILLS (20.0) =  884,144.00

BASIC FORMULA  $1,864,585.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,864,585.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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  $1,864,585.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.44) X
 FOUNDATION AID FACTOR ($1,587.00) =                        $578,366.28

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) $578,366.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (364.44) = $26,502.0768
2: ADJUSTED DISTRICT VALUATION
   $(0) / 1000 = 0.0000
3: #1 - #2 = $26,502.0768
4: #3 X INCENTIVE MILLS (20.0) = 530,042.00

BASIC FORMULA $1,108,408.00
SUPPLEMENT $1,108,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,108,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE 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 $1,108,408.00

Initial Allocation - FY 2012
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (465.35) X**

**FOUNDATION AID FACTOR ($1,587.00) =** $738,510.45

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $738,510.00

**TRANSPORTATION:**

**REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**

**TRANSPORTATION FACTOR (1.39) =** 0.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.72) X**

**INC. WEIGHTED ADM (465.35) =** $33,840.2520

2: **ADJUSTED DISTRICT VALUATION**

$(0) / 1000 = 0.0000

3: **#1 - #2 =** $33,840.2520

4: **#3 X INCENTIVE MILLS (20.0) =** 676,805.00

**BASIC FORMULA** $1,415,315.00

**SUPPLEMENT** $1,415,315.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,415,315.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X 3041.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,415,315.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION
COUNTY:  55 OKLAHOMA
DISTRICT:  G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.78) X
FOUNDATION AID FACTOR ($1,587.00) = $1,001,047.86

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) $1,001,048.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (630.78) = $45,870.3216
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $45,870.3216
4: #3 X INCENTIVE MILLS (20.0) = 917,406.00

BASIC FORMULA $1,933,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,933,453.00
X PRORATE FACTOR (1.0000000) $1,933,453.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,933,453.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (29,498.20) X
  FOUNDATION AID FACTOR ($1,587.00) = $46,813,643.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $14,768,476.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($3,597,575)  2,698,181.25
  SCHOOL LAND EARNINGS  2,846,390.00
  GROSS PRODUCTION  253,455.00
  MOTOR VEHICLE  7,952,834.00
  REA TAX  0.00

  TOTAL CHARGEABLES  28,519,336.27

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $18,294,307.00

TRANSPORTATION:
  REGULAR A.D.H. (7,465.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 342,420.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (29,498.20) = $2,145,109.1040
  2:  ADJUSTED DISTRICT VALUATION
   ($897,234,266) / 1000 = 897,234.2660
  3:  #1 - #2 = $1,247,874.8380
  4:  #3 X INCENTIVE MILLS (20.0) = 24,957,497.00

  BASIC FORMULA  $43,594,224.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $43,594,224.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = 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  $43,594,224.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X FOUNDATION AID FACTOR ($1,587.00) = $2,063,068.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,390,324.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,133) 124,599.75
SCHOOL LAND EARNINGS 131,032.00
GROSS PRODUCTION 11,634.00
MOTOR VEHICLE 316,342.00
REA TAX 132,412.00
TOTAL CHARGEABLES 2,106,343.96

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

TRANSPORTATION:
REGULAR A.D.H. (732.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 57,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,299.98) = $94,534.5456
2: ADJUSTED DISTRICT VALUATION ($84,136,426) / 1000 = 84,136,426
3: #1 - #2 = $10,398.1196
4: #3 X INCENTIVE MILLS (20.0) = 207,962.00
BASIC FORMULA $265,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $265,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $265,958.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW/NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,401.06) X FOUNDATION AID FACTOR ($1,587.00) = $11,745,482.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,824,881.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($974,861) 731,145.75
SCHOOL LAND EARNINGS 770,242.00
GROSS PRODUCTION 68,476.00
MOTOR VEHICLE 2,038,393.00
REA TAX 22,372.00
TOTAL CHARGEABLES 6,455,510.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,289,971.00

TRANSPORTATION:
REGULAR A.D.H. (3,660.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 167,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (7,401.06) = $538,205.0832
2: ADJUSTED DISTRICT VALUATION ($167,053,932) / 1000 = 167,053.9320
3: #1 - #2 = $371,151.1512
4: #3 X INCENTIVE MILLS (20.0) = 7,423,023.00
BASIC FORMULA $12,880,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,880,878.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,880,878.00

Initial Allocation - FY 2012
COUNTY:  55 OKLAHOMA            DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,308.66) X
  FOUNDATION AID FACTOR ($1,587.00) = $8,424,843.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $3,788,978.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($703,671) 527,753.25
  SCHOOL LAND EARNINGS 555,166.00
  GROSS PRODUCTION 49,197.00
  MOTOR VEHICLE 443,329.00
  REA TAX 4,229.00
  TOTAL CHARGEABLES 5,368,652.48
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,056,191.00

TRANSPORTATION:
  REGULAR A.D.H. (3,220.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 147,701.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (5,308.66) = $386,045.7552
  2:  ADJUSTED DISTRICT VALUATION
      ($225,861,841) / 1000 = 225,861.8410
  3:  #1 - #2 = $160,183.9142
  4:  #3 X INCENTIVE MILLS (20.0) = 3,203,678.00
     BASIC FORMULA $6,407,570.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,407,570.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 0.00
     TOTAL NET STATE AID $6,407,570.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,384.06) X FOUNDATION AID FACTOR ($1,587.00) = $5,370,503.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,088,541.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,359) 331,019.25
SCHOOL LAND EARNINGS 350,003.00
GROSS PRODUCTION 31,224.00
MOTOR VEHICLE 929,182.00
REA TAX 38,918.00
TOTAL CHARGEABLES 2,768,887.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,601,616.00

TRANSPORTATION:
REGULAR A.D.H. (1,706.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,384.06) = $246,088.8432
2: ADJUSTED DISTRICT VALUATION ($68,431,402) / 1000 = 68,431.4020
3: #1 - #2 = $177,657.4412
4: #3 X INCENTIVE MILLS (20.0) = 3,553,149.00
BASIC FORMULA $6,233,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,233,019.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,233,019.00

Initial Allocation - FY 2012
COUNTY:  55  OKLAHOMA         DISTRICT:  I009  JONES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,700.86) X
  FOUNDATION AID FACTOR ($1,587.00) = $2,699,264.82

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $560,389.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($227,173) 170,379.75
  SCHOOL LAND EARNINGS 179,113.00
  GROSS PRODUCTION 15,892.00
  MOTOR VEHICLE 460,985.00
  REA TAX 8,165.00
  TOTAL CHARGEABLES $1,394,924.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,304,340.00

TRANSPORTATION:
  REGULAR A.D.H.(819.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 37,568.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,700.86) = $123,686.5392
  2:  ADJUSTED DISTRICT VALUATION
      ($33,697,519) / 1000 = 33,697.5190
  3:  #1 - #2 = $89,989.0202
  4:  #3 X INCENTIVE MILLS (20.0) = 1,799,780.00

BASIC FORMULA $3,141,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,141,688.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,141,688.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (31,205.10) X FOUNDATION AID FACTOR ($1,587.00) = $49,522,493.70

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $23,549,263.50
- increased millage due to personal property tax adjustment
  COUNTY 4 MILL Levy (0.75000) X ($4,108,768) 3,081,576.00
  SCHOOL LAND EARNINGS 3,244,370.00
  GROSS PRODUCTION 288,176.00
  MOTOR VEHICLE 5,430,611.00
  REA TAX 5,661.00

TOTAL CHARGEABLES 35,599,657.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,922,836.00

TRANSPORTATION:
- REGULAR A.D.H. (13,308.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 610,438.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (31,205.10) = $2,269,234.8720
- 2: ADJUSTED DISTRICT VALUATION ($1,390,925,065) / 1000 = 1,390,925.0650
- 3: #1 - #2 = $878,309.8070
- 4: #3 X INCENTIVE MILLS (20.0) = 17,566,196.00

BASIC FORMULA $32,099,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,099,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY 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 $31,977,488.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,645.70)</td>
<td>$2,611,725.90</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$580,847.24</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 ($193,900)</td>
<td>145,425.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>154,453.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>13,771.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>536,056.00</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
<td>1,430,552.24</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,181,174.00</td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (854.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>39,173.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.72) X INC.</td>
<td>$119,675.3040</td>
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<tr>
<td>WEIGHTED ADM (1,645.70) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($36,669,649) / 1000 =</td>
<td>36,669.6490</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$83,005.6550</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,660,113.00</td>
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BASIC FORMULA

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<tr>
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<th>Amount</th>
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<td>$2,880,460.00</td>
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SUPPLEMENT

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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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<th>Amount</th>
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<tr>
<td>$2,880,460.00</td>
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OCAS NONCOMPLIANCE PENALTY

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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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<tr>
<td>X 3041.40 = CLASS SIZE PENALTY AMOUNT</td>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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ADMINISTRATIVE COSTS PENALTY

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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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GENERAL FUND BALANCE PENALTY

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TOTAL ADDITIONS/REDUCTIONS

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TOTAL NET STATE AID

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>$2,880,460.00</td>
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</tbody>
</table>

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  1041  WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,959.37) X
FOUNDATION AID FACTOR ($1,587.00) =  $9,457,520.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,789,708.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($670,035)  502,526.25
SCHOOL LAND EARNINGS  529,273.00
GROSS PRODUCTION  47,023.00
MOTOR VEHICLE  1,445,341.00
REA TAX  337.00

TOTAL CHARGEABLES  6,314,208.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,143,311.00

TRANSPORTATION:
REGULAR A.D.H. (2,778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  127,427.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (5,959.37) =  $433,365.3864

2:  ADJUSTED DISTRICT VALUATION
($248,179,991) / 1000 =  248,179.9910

3:  #1 - #2 =  $185,185.3954

4:  #3 X INCENTIVE MILLS (20.0) =  3,703,708.00

BASIC FORMULA  $6,974,446.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,974,446.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,974,446.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,014.13) X
FOUNDATION AID FACTOR ($1,587.00) = $34,936,424.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,313,061.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,820,020) 2,115,015.00
SCHOOL LAND EARNINGS 2,231,713.00
GROSS PRODUCTION 198,738.00
MOTOR VEHICLE 7,105,308.00
REA TAX 51,898.00
TOTAL CHARGEABLES 19,015,733.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,920,690.00

TRANSPORTATION:
REGULAR A.D.H.(6,726.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 308,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (22,014.13) = $1,600,867.5336
2: ADJUSTED DISTRICT VALUATION
($453,171,712) / 1000 = 453,171.7120
3: #1 - #2 = $1,147,695.8216
4: #3 X INCENTIVE MILLS (20.0) = 22,953,916.00

BASIC FORMULA $39,183,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,183,128.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,183,128.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,850.91) X
FOUNDATION AID FACTOR ($1,587.00) = $2,937,394.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $720,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,461) 155,595.75
SCHOOL LAND EARNINGS 163,682.00
GROSS PRODUCTION 14,539.00
MOTOR VEHICLE 349,538.00
REA TAX 0.00

TOTAL CHARGEABLES 1,403,636.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,533,758.00

TRANSPORTATION:

REGULAR A.D.H. (908.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,850.91) = $134,598.1752

2: ADJUSTED DISTRICT VALUATION
   ($47,795,722) / 1000 = 47,795.7220

3: #1 - #2 = $86,802.4532

4: #3 X INCENTIVE MILLS (20.0) = 1,736,049.00

BASIC FORMULA $3,311,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,311,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,311,457.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA        DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.39) X

FOUNDATION AID FACTOR ($1,587.00) =             $4,312,497.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                              $205,772.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($312,346)          234,259.50
SCHOOL LAND EARNINGS                                248,134.00
GROSS PRODUCTION                                    22,065.00
MOTOR VEHICLE                                       362,182.00
REA TAX                                              0.00

TOTAL CHARGEABLES                                    1,072,413.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $3,240,085.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) =                     0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X

INC. WEIGHTED ADM (2,717.39) =                   $197,608.6008

2: ADJUSTED DISTRICT VALUATION

($12,820,718) / 1000 =                           12,820.7180

3: #1 - #2 =                                      $184,787.8828

4: #3 X INCENTIVE MILLS (20.0) =                3,695,758.00

BASIC FORMULA                                     $6,935,843.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) =                   $6,935,843.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT             0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $6,935,843.00

Initial Allocation - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (61,330.88) X
  FOUNDATION AID FACTOR ($1,587.00) = $97,332,106.56

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $29,521,573.48
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($8,229,339) 6,172,004.25
- SCHOOL LAND EARNINGS 6,484,551.00
- GROSS PRODUCTION 575,024.00
- MOTOR VEHICLE 17,006,891.00
- REA TAX 936.00

TOTAL CHARGEABLES $59,760,979.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,571,127.00

TRANSPORTATION:
- REGULAR A.D.H.(12,826.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 588,329.00

SALARY INCENTIVE AID:
- 1:  INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (61,330.88) = $4,459,981.5936
- 2:  ADJUSTED DISTRICT VALUATION
  ($1,849,722,649) / 1000 = 1,849,722.6490
- 3:  #1 - #2 = $2,610,258.9446
- 4:  #3 X INCENTIVE MILLS (20.0) = 52,205,179.00

BASIC FORMULA $90,364,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $90,364,635.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $90,364,635.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (556.56) X FOUNDATION AID FACTOR ($1,587.00) = $883,260.72

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE $103,141.04
      COUNTY 4 MILL LEVY (0.75000) X ($28,336) 21,252.00
      SCHOOL LAND EARNINGS 50,684.00
      GROSS PRODUCTION 0.00
      MOTOR VEHICLE 0.00
      REA TAX 31,857.00
   TOTAL CHARGEABLES 206,934.04
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $676,327.00

TRANSPORTATION:
   REGULAR A.D.H. (269.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 28,791.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (556.56) = $40,473.0432
   2: ADJUSTED DISTRICT VALUATION ($6,876,069) / 1000 = 6,876.0690
   3: #1 - #2 = $33,596.9742
   4: #3 X INCENTIVE MILLS (20.0) = 671,939.00

   BASIC FORMULA $1,377,057.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,057.00
   X PRORATE FACTOR (1.000000)  $1,377,057.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,377,057.00

Initial Allocation - FY 2012
# State Aid Allocation 2011-2012

## Tentative State Allocation

**County:** 56 Oklahoma City  
**District:** I001 Oklahoma City

### Foundation Aid:

\[
\text{Foundation Weighted ADM} = 2,721.99 \\
\text{Foundation Aid Factor} = 1,587.00 \\
\text{Net Foundation Aid} = 2,291,063.00
\]

### Transportation:

\[
\text{Transportation Factor} = 1.39 \\
\text{Transportation Aid} = 47,705.00
\]

### Salary Incentive Aid:

\[
\text{Salary Incentive Aid} = 197,943.11 \\
\text{Salary Incentive Mills} = 2,983,469.00
\]

### Basic Formula:

\[
\text{Basic State Aid} = 5,322,237.00
\]

### Supplement:

\[
\text{Basic State Aid} = 5,322,237.00
\]

### Total Net State Aid:

\[
\text{Total Net State Aid} = 5,322,237.00
\]

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: 1002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,119.47) X
FOUNDATION AID FACTOR ($1,587.00) = $3,363,598.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,917.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,353) 83,514.75
SCHOOL LAND EARNINGS 199,947.00
GROSS PRODUCTION 41,797.00
MOTOR VEHICLE 410,478.00
REA TAX 8,331.00

TOTAL CHARGEABLES 1,148,985.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,214,614.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,119.47) = $154,127.8584

2: ADJUSTED DISTRICT VALUATION
($26,989,935) / 1000 = 26,989.9350

3: #1 - #2 = $127,137.9234

4: #3 X INCENTIVE MILLS (20.0) = 2,542,758.00

BASIC FORMULA $4,793,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,793,242.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,793,242.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,539.39) X
FOUNDATION AID FACTOR ($1,587.00) = $2,443,011.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,763.39
COUNTY 4 MILL LEVY (0.75000) X ($88,038) 66,028.50
SCHOOL LAND EARNINGS 157,952.00
GROSS PRODUCTION 32,982.00
MOTOR VEHICLE 325,902.00
REA TAX 115,985.00

TOTAL CHARGEABLES 922,612.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,520,399.00

TRANSPORTATION:
REGULAR A.D.H. (638.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,539.39) = $111,944.4408
2: ADJUSTED DISTRICT VALUATION
($14,917,559) / 1000 = 14,917.5590
3: #1 - #2 = $97,026.8818
4: #3 X INCENTIVE MILLS (20.0) = 1,940,538.00

BASIC FORMULA $3,521,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,521,241.00

X PRORATE FACTOR (1.0000000) $3,521,241.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,521,241.00

Initial Allocation - FY 2012
**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,844.53) X FOUNDATION AID FACTOR ($1,587.00) = $2,927,269.11**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $346,356.14
- **COUNTY 4 MILL LEVY (0.75000) X ($106,122)** 79,591.50
- **SCHOOL LAND EARNINGS** 190,605.00
- **GROSS PRODUCTION** 39,763.00
- **MOTOR VEHICLE** 310,538.00
- **REA TAX** 162,404.00

- **TOTAL CHARGEABLES** $1,129,257.64

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,798,011.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,138.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 83,836.00**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,844.53) = $134,134.2216**
- **2: ADJUSTED DISTRICT VALUATION ($23,090,409) / 1000 = 23,090.4090**
- **3: #1 - #2 = $111,043.8126**
- **4: #3 X INCENTIVE MILLS (20.0) = 2,220,876.00**

**BASIC FORMULA** $4,102,723.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $4,102,723.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**X 3041.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,102,723.00

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*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE   DISTRICT: I005 PRESTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (867.66) X 
  FOUNDATION AID FACTOR ($1,587.00) = $1,376,976.42

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $97,440.12
  COUNTY 4 MILL LEVY (0.75000) X ($51,192) 38,394.00
  SCHOOL LAND EARNINGS 92,076.00
  GROSS PRODUCTION 19,245.00
  MOTOR VEHICLE 128,863.00
  REA TAX 11,139.00

  TOTAL CHARGEABLES 387,157.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,819.00

TRANSPORTATION:
  REGULAR A.D.H.(450.00) X PER CAPITA ($57.00) X 
  TRANSPORTATION FACTOR (1.39) = 35,654.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X 
  INC. WEIGHTED ADM (867.66) = $63,096.2352
  2: ADJUSTED DISTRICT VALUATION 
     ($6,496,008) / 1000 = 6,496.0080
  3: #1 - #2 = 56,600.2272
  4: #3 X INCENTIVE MILLS (20.0) = 1,132,005.00

  BASIC FORMULA $2,157,478.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,157,478.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,157,478.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (307.82) X FOUNDATION AID FACTOR ($1,587.00) = $488,510.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $37,986.54
COUNTY 4 MILL LEVY (0.75000) X ($15,572) 11,679.00
SCHOOL LAND EARNINGS 28,073.00
GROSS PRODUCTION 5,900.00
MOTOR VEHICLE 75,996.00
REA TAX 5,745.00
TOTAL CHARGEABLES 165,379.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,131.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 10,989.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (307.82) = $22,384.6704
2: ADJUSTED DISTRICT VALUATION ($2,532,436) / 1000 = 2,532.4360
3: #1 - #2 = $19,852.2344
4: #3 X INCENTIVE MILLS (20.0) = 397,045.00

BASIC FORMULA $731,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $731,165.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $731,165.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADJUSTMENTS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $731,165.00

Initial Allocation - FY 2012
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2011-2012

#### TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 56 OKMULGEE</th>
<th>DISTRICT: I007 WILSON</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- Foundation Weighted ADM (446.29) \( \times \) Foundation Aid Factor ($1,587.00) = $708,262.23

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$43,801.74</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) ( \times ) ($22,260)</td>
<td>$16,695.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$40,323.00</td>
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<tr>
<td>Gross Production</td>
<td>$8,504.00</td>
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<td>Motor Vehicle</td>
<td>$89,401.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$14,749.00</td>
</tr>
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</table>

#### TOTAL CHARGEABLES

$213,473.74

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

$494,788.00

### TRANSPORTATION:

- Regular A.D.H. (256.00) \( \times \) Per Capita ($53.00) \( \times \) Transportation Factor (1.39) = 18,860.00

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.72) \( \times \) Inc. Weighted ADM (446.29) = $32,454.2088
2. Adjusted District Valuation 
   - \( \frac{($2,920,116)}{1000} = 2,920.1160 \)
3. \#1 - \#2 = $29,534.0928
4. \#3 \( \times \) Incentive Mills (20.0) = 590,682.00

#### BASIC FORMULA

$1,104,330.00

#### SUPPLEMENT

$0.00

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

$1,104,330.00

#### OCAS NONCOMPLIANCE PENALTY

$0.00

#### CLASS SIZE LEVEL WEIGHTED PENALTY (0.00)

- \( \times \frac{301.40}{301.40} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \)

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

0.00

#### ADMINISTRATIVE COSTS PENALTY

0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

#### GENERAL FUND BALANCE PENALTY

0.00

#### TOTAL ADDITIONS/REDUCTIONS

0.00

### TOTAL NET STATE AID

$1,104,330.00

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE   DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.53) X
FOUNDATION AID FACTOR ($1,587.00) = $1,170,460.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,492.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,540) 31,905.00
SCHOOL LAND EARNINGS 76,130.00
GROSS PRODUCTION 15,843.00
MOTOR VEHICLE 138,466.00
REA TAX 6,114.00
TOTAL CHARGEABLES 316,950.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $853,510.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (737.53) = $53,633,1816
2: ADJUSTED DISTRICT VALUATION
($3,192,684) / 1000 = 3,192.6840
3: #1 - #2 = $50,440.4976
4: #3 X INCENTIVE MILLS (20.0) = 1,008,810.00

BASIC FORMULA $1,878,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,878,375.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (293.75) X
  FOUNDATION AID FACTOR ($1,587.00) = $466,181.25

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $169,721.87
   COUNTY 4 MILL LEVY (0.75000) X ($25,538) 19,153.50
   SCHOOL LAND EARNINGS 29,517.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 5,844.00

   TOTAL CHARGEABLES 224,236.37

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,945.00

TRANSPORTATION:
  REGULAR A.D.H.(59.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 6,479.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (293.75) = $21,361.5000
  2:  ADJUSTED DISTRICT VALUATION
      ($11,314,791) / 1000 = 11,314.7910
  3:  #1 - #2 = $10,046.7090
  4:  #3 X INCENTIVE MILLS (20.0) = 200,934.00

BASIC FORMULA $449,358.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,358.00

X PRORATE FACTOR (1.0000000) $449,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $449,358.00

Initial Allocation - FY 2012
COUNTY: 57  OSAGE  DISTRICT:  C007  BOWRING

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Weighted ADM</th>
<th>Foundation Aid Factor</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>176.75</td>
<td>$1,587.00</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$71,465.45</td>
</tr>
<tr>
<td>School 4 Mill Levy</td>
<td>7,188.00</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>60,200.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $150,066.45

**Net Foundation Aid:** $130,436.00

**Transportation:**

<table>
<thead>
<tr>
<th>Regular A.D.H.</th>
<th>Per Capita</th>
<th>Transportation Factor</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>42.00</td>
<td>$167.00</td>
<td>1.39</td>
<td></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Inc. Aid Guarantee Factor</th>
<th>Weighted ADM</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td>72.72</td>
<td>176.75</td>
<td>$12,853.2600</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $301,963.00

---

*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.11) X
FOUNDATION AID FACTOR ($1,587.00) = $246,159.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $109,099.16
COUNTY 4 MILL LEVY (0.75000) X ($12,112) 9,084.00
SCHOOL LAND EARNINGS 13,991.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,990.00

TOTAL CHARGEABLES 193,164.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $52,995.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (155.11) = $11,279.5992

2: ADJUSTED DISTRICT VALUATION
($7,273,277) / 1000 = 7,273.2770

3: #1 - #2 = $4,006.3222

4: #3 X INCENTIVE MILLS (20.0) = 80,126.00

BASIC FORMULA $140,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $140,710.00

X PRORATE FACTOR (1.000000) $140,710.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $140,710.00

Initial Allocation - FY 2012
COUNTY:  57  OSAGE  DISTRICT:  C052  ANDERSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (473.61) x</td>
<td>$751,619.07</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,587.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$244,049.79</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($42,303)</td>
<td>31,727.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,377.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>9,204.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                      | 333,358.04   |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            | $418,261.00  |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (267.00) x PER CAPITA ($42.00) x</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>15,587.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.72) x</td>
<td>$34,440.9192</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (473.61) =</td>
<td></td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($16,269,986) / 1000</td>
<td>16,269.9860</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$18,170.9332</td>
</tr>
<tr>
<td>#3 x INCENTIVE MILLS (20.0) =</td>
<td>363,419.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                         | $797,267.00  |

SUPPLEMENT                                           | 0.00         |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)          | $797,267.00  |

OCAS NONCOMPLIANCE PENALTY                           | $0.00        |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x      |              |

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

ADMINISTRATIVE COSTS PENALTY                         | 0.00         |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          | 0.00         |

TOTAL ADDITIONS/REDUCTIONS                           | 0.00         |

TOTAL NET STATE AID                                  | $797,267.00  |

Initial Allocation - FY 2012
COUNTY: 57  OSAGE  DISTRICT:  C077  MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X FOUNDATION AID FACTOR ($1,587.00) = $603,694.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $127,159.04
COUNTY 4 MILL LEVY (0.75000) X ($31,638) 23,728.50
SCHOOL LAND EARNINGS 36,201.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 187,088.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $416,606.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,027.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (380.40) = $27,662.6880
2: ADJUSTED DISTRICT VALUATION ($8,477,269) / 1000 = 8,477.2690
3: #1 - #2 = $19,185.4190
4: #3 X INCENTIVE MILLS (20.0) = 383,708.00
BASIC FORMULA $808,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $808,341.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $808,341.00

Initial Allocation - FY 2012
COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,404.77) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,587.00) = $2,229,369.99}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE $302,284.77
- COUNTY 4 MILL LEVY (0.75000) X ($120,735) 90,551.25
- SCHOOL LAND EARNINGS 138,504.00
- GROSS PRODUCTION 326,405.00
- MOTOR VEHICLE 501,887.00
- REA TAX 79,052.00

TOTAL CHARGEABLES 1,438,684.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,686.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (473.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 71,007.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,404.77) = $102,154.8744}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($20,152,318) / 1000 = 20,152.3180}
\]

\[
\text{3: #1 - #2 = $82,002.5564}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 1,640,051.00}
\]

BASIC FORMULA $2,501,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,501,744.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $2,501,744.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,501,744.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE               DISTRICT:  I011  SHIDLER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (573.68) X
   FOUNDATION AID FACTOR ($1,587.00) =                     $910,430.16

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $201,367.56
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($34,221)        25,665.75
   SCHOOL LAND EARNINGS                               40,011.00
   GROSS PRODUCTION                                   97,820.00
   MOTOR VEHICLE                                      155,484.00
   REA TAX                                            97,272.00
   TOTAL CHARGEABLES                                  617,620.31
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      $292,810.00

TRANSPORTATION:
   REGULAR A.D.H.(169.00) X PER CAPITA ($161.00) X
   TRANSPORTATION FACTOR (1.39) =                     37,821.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (573.68) =            $41,718.0096
   2:  ADJUSTED DISTRICT VALUATION
      ($13,021,570) / 1000 =               13,021.5700
   3:  #1 - #2 =                     $28,696.4396
   4:  #3 X INCENTIVE MILLS (20.0) =          573,929.00
   BASIC FORMULA                                      $904,560.00
   SUPPLEMENT                                          0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $904,560.00
   X PRORATE FACTOR (1.0000000)                        1.00
   OCAS NONCOMPLIANCE PENALTY                         $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3041.40 = CLASS SIZE PENALTY AMOUNT            0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
   ADMINISTRATIVE COSTS PENALTY                       0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS        0.00
   GENERAL FUND BALANCE PENALTY                       0.00
   TOTAL ADDITIONS/REDUCTIONS                         0.00
   TOTAL NET STATE AID                                $904,560.00

Initial Allocation - FY 2012
COUNTY:  57  OSAGE  
DISTRICT:  I029  BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.12) X
FOUNDATION AID FACTOR ($1,587.00) = $1,080,937.44

LESS CHARGEABLES:

   AD VALOREM CHARGEABLE   $172,502.51
   COUNTY 4 MILL LEVY (0.75000) X ($61,266)  45,949.50
   SCHOOL LAND EARNINGS       70,266.00
   GROSS PRODUCTION           165,515.00
   MOTOR VEHICLE              228,766.00
   REA TAX                    84,456.00

TOTAL CHARGEABLES                767,455.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $313,482.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 25,753.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X
    INC. WEIGHTED ADM (681.12) = $49,531.0464
2:  ADJUSTED DISTRICT VALUATION
    ($11,500,167) / 1000 = 11,500.1670
3:  #1 - #2 = $38,030.8794
4:  #3 X INCENTIVE MILLS (20.0) = 760,618.00

BASIC FORMULA  $1,099,853.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,099,853.00
X PRORATE FACTOR (1.000000)  $1,099,853.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,099,853.00

Initial Allocation - FY 2012
COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (358.20) X FOUNDATION AID FACTOR ($1,587.00) = $568,463.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $56,812.44
COUNTY 4 MILL LEVY (0.75000) X ($18,884) 14,163.00
SCHOOL LAND EARNINGS 21,814.00
GROSS PRODUCTION 52,111.00
MOTOR VEHICLE 97,162.00
REA TAX 47,722.00
TOTAL CHARGEABLES 289,784.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,679.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 10,251.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (358.20) = $26,048.3040
2: ADJUSTED DISTRICT VALUATION ($3,787,496) / 1000 = 3,787.4960
3: #1 - #2 = $22,260.8080
4: #3 X INCENTIVE MILLS (20.0) = 445,216.00
BASIC FORMULA $734,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $734,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $734,146.00

Initial Allocation - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE STATE ALLOCATION

**COUNTY:** 57  **OSAGE**  
**DISTRICT:** 1038  **HOMINY**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,008.87) X FOUNDATION AID FACTOR ($1,587.00) =** $1,601,076.69

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $200,960.91
- **COUNTY 4 MILL LEVY (0.75000) X ($87,803)** $65,852.25
- **SCHOOL LAND EARNINGS** 100,895.00
- **GROSS PRODUCTION** 238,568.00
- **MOTOR VEHICLE** 348,544.00
- **REA TAX** 152,738.00

**TOTAL CHARGEABLES** 1,107,558.16

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $493,519.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,008.87) =** $73,365.0264
2. **ADJUSTED DISTRICT VALUATION ($13,397,394) / 1000 =** 13,397.3940
3. **#1 - #2 =** 59,967.6324
4. **#3 X INCENTIVE MILLS (20.0) =** 1,199,353.00

**BASIC FORMULA** $1,718,773.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,718,773.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 304.40 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,718,773.00

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**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE       DISTRICT:  I050  PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.69) X
FOUNDATION AID FACTOR ($1,587.00) = $816,813.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $193,134.59
COUNTY 4 MILL LEVY (0.75000) X ($38,887) 29,165.25
SCHOOL LAND EARNINGS 45,279.00
GROSS PRODUCTION 109,840.00
MOTOR VEHICLE 184,508.00
REA TAX 31,109.00
TOTAL CHARGEABLES 593,035.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,777.00

TRANSPORTATION:
REGULAR A.D.H.(213.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 25,462.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (514.69) = $37,428.2568
2:  ADJUSTED DISTRICT VALUATION
($12,875,639) / 1000 = 12,875.6390
3:  #1 - #2 = $24,552.6178
4:  #3 X INCENTIVE MILLS (20.0) = 491,052.00
BASIC FORMULA $740,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $740,291.00
X PRORATE FACTOR (1.0000000) $740,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $740,291.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE       DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (906.76) X FOUNDATION AID FACTOR ($1,587.00) = $1,439,028.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,125.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,471) 44,603.25
SCHOOL LAND EARNINGS  68,527.00
GROSS PRODUCTION        162,914.00
MOTOR VEHICLE           253,201.00
REA TAX                  209,809.00

TOTAL CHARGEABLES 932,179.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,848.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 39,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (906.76) =$65,939.5872
2: ADJUSTED DISTRICT VALUATION ($12,629,701) / 1000 = 12,629.7010
3: #1 - #2 = $53,309.8862
4: #3 X INCENTIVE MILLS (20.0) = 1,066,198.00

BASIC FORMULA $1,612,800.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,612,800.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,800.00

Initial Allocation - FY 2012
ystate Aid Allocation 2011-2012
Tentative State Allocation

County: 58 Ottawa  District: C010 Turkey Ford

Foundation Aid:
  Foundation Weighted ADM (215.41) X
  Foundation Aid Factor ($1,587.00) = $341,855.67

Less Chargeables:
  Ad Valorem Chargeable* $84,575.20
  *increased millage due to personal property tax adjustment
  County 4 Mill Levy (0.75000) X ($10,916) 8,187.00
  School Land Earnings 18,478.00
  Gross Production 0.00
  Motor Vehicle 0.00
  REA Tax 13,941.00
  Total Chargeables 125,181.20
  Net Foundation Aid (Zero if less than zero) $216,674.00

Transportation:
  Regular A.D.H.(97.00) X Per Capita ($77.00) X
  Transportation Factor (1.39) = 10,382.00

Salary Incentive Aid:
  1: Inc. Aid Guarantee Factor (72.72) X
    Inc. Weighted ADM (215.41) = $15,664.6152
  2: Adjusted District Valuation
    ($5,123,992) / 1000 = 5,123.9920
  3: #1 - #2 = $10,540.6232
  4: #3 X Incentive Mills (20.0) = 210,812.00
  Basic Formula $437,868.00
  Supplement 0.00
  Basic State Aid (Basic Formula + Supplement) $437,868.00
  OCAS Noncompliance Penalty $0.00
  Class Size Grade Level Weighted Penalty (0.00)
    X 3041.40 = Class Size Penalty Amount 0.00
  Penalty for Per Pupil Revenue in Excess 150% 0.00
  Administrative Costs Penalty 0.00
  Adjustments Due to Additions 0.00
  And Reductions 0.00
  General Fund Balance Penalty 0.00
  Total Additions/Reductions 0.00
  Total Net State Aid $437,868.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,232.83) X FOUNDATION AID FACTOR ($1,587.00) } = \quad \$1,956,501.21
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } = \$234,742.89
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($72,086) } = \quad 54,064.50
\]

\[
\text{SCHOOL LAND EARNINGS } = \quad 121,806.00
\]

\[
\text{GROSS PRODUCTION } = \quad 0.00
\]

\[
\text{MOTOR VEHICLE } = \quad 239,042.00
\]

\[
\text{REA TAX } = \quad 99,987.00
\]

\[
\text{TOTAL CHARGEABLES } = \quad 749,642.39
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \quad \$1,206,859.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (667.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) } = \quad 50,992.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,232.83) } = \quad \$89,651.3976
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION } = \quad 14,261,415.00
\]

\[
\text{3: } #1 \text{ - } #2 = \quad 75,389.9826
\]

\[
\text{4: } #3 \text{ X INCENTIVE MILLS (20.0) } = \quad 1,507,800.00
\]

\[
\text{BASIC FORMULA } = \quad \$2,765,651.00
\]

\[
\text{SUPPLEMENT } = \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } = \quad \$2,765,651.00
\]

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

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

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

\[
\text{ADMINISTRATIVE COSTS PENALTY } = \quad 0.00
\]

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

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

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

\[
\text{TOTAL NET STATE AID } = \quad \$2,765,651.00
\]
COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.15) X FOUNDATION AID FACTOR ($1,587.00) = $1,584,064.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,011.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($60,398) 45,298.50
SCHOOL LAND EARNINGS 102,593.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 279,494.00
REA TAX 27,795.00
TOTAL CHARGEABLES 640,191.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $943,872.00

TRANSPORTATION:
REGULAR A.D.H. (572.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (998.15) = $72,585.4680
2: ADJUSTED DISTRICT VALUATION ($11,724,420) / 1000 = 11,724.4200
3: #1 - #2 = $60,861.0480
4: #3 X INCENTIVE MILLS (20.0) = 1,217,221.00

BASIC FORMULA $2,199,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,257.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,257.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,397.01) X FOUNDATION AID FACTOR ($1,587.00) = $2,217,054.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $333,948.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,341) 58,755.75
SCHOOL LAND EARNINGS 133,144.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 368,266.00
REA TAX 18,667.00

TOTAL CHARGEABLES $912,781.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,304,274.00

TRANSPORTATION:

REGULAR A.D.H.(363.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 27,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,397.01) = $101,590.5672
2: ADJUSTED DISTRICT VALUATION ($21,461,979) / 1000 = 21,461.9790
3: #1 - #2 = $80,128.5882
4: #3 X INCENTIVE MILLS (20.0) = 1,602,572.00

BASIC FORMULA $2,934,597.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,934,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,934,597.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.78) X  FOUNDATION AID FACTOR ($1,587.00) =  $6,395,260.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $818,064.69  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,212)  178,659.00
SCHOOL LAND EARNINGS  403,460.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  881,184.00
REA TAX  42,411.00

TOTAL CHARGEABLES  2,323,778.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,071,482.00

TRANSPORTATION:
REGULAR A.D.H.(1,307.00) X PER CAPITA ($33.00) X  TRANSPORTATION FACTOR (1.39) =  59,952.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X  INC. WEIGHTED ADM (4,029.78) =  $293,045.6016
2:  ADJUSTED DISTRICT VALUATION  52,106.0310
($52,106,031) / 1000 =
3:  #1 - #2 =  $240,939.5706
4:  #3 X INCENTIVE MILLS (20.0) =  4,818,791.00

BASIC FORMULA  $8,950,225.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,950,225.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,950,225.00

Initial Allocation - FY 2012
COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.46) x
FOUNDATION AID FACTOR ($1,587.00) = $1,206,850.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,885.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($41,103) 30,827.25
SCHOOL LAND EARNINGS 69,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 154,227.00
REA TAX 30,585.00

TOTAL CHARGEABLES 513,210.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,640.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) x PER CAPITA ($86.00) x
TRANSPORTATION FACTOR (1.39) = 30,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) x
INC. WEIGHTED ADM (760.46) = $55,300.6512
2: ADJUSTED DISTRICT VALUATION
($14,155,991) / 1000 = 14,155.9910
3: #1 - #2 = 41,144.6602
4: #3 x INCENTIVE MILLS (20.0) = 822,893.00

BASIC FORMULA $1,547,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,135.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,135.00

Initial Allocation - FY 2012
COUNTY: 58 OTTAWA                DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.43) X
FOUNDATION AID FACTOR ($1,587.00) = $1,471,831.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,724.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,677) 38,007.75
SCHOOL LAND EARNINGS 85,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 157,647.00
REA TAX 41,722.00

TOTAL CHARGEABLES 533,842.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $937,989.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 32,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (927.43) = $67,442.7096

2: ADJUSTED DISTRICT VALUATION
($13,137,428) / 1000 = 13,137.4280

3: #1 - #2 = $54,305.2816

4: #3 X INCENTIVE MILLS (20.0) = 1,086,106.00

BASIC FORMULA $2,056,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,056,735.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,056,735.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE      DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR ($1,587.00) = $520,075.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,696.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,946) 9,709.50
SCHOOL LAND EARNINGS 27,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,789.00

TOTAL CHARGEABLES 100,918.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,157.00

TRANSPORTATION:
REGULAR A.D.H. (148.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 11,726.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (327.71) = $23,831.0712

2:  ADJUSTED DISTRICT VALUATION
($3,068,167) / 1000 = 3,068.1670

3:  #1 - #2 = $20,762.9042

4:  #3 X INCENTIVE MILLS (20.0) = 415,258.00

BASIC FORMULA $846,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,141.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,141.00

Initial Allocation - FY 2012
COUNTY:  59 PAWNEE              DISTRICT:  I001 PAWNEE

FOUNDATION AID:
*FOUNDATION WEIGHTED ADM (1,130.36) X
  FOUNDATION AID FACTOR ($1,587.00) =                   $1,793,881.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $322,064.61
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,486)                  58,864.50
SCHOOL LAND EARNINGS                                     113,746.00
GROSS PRODUCTION                                         64,202.00
MOTOR VEHICLE                                            302,852.00
REA TAX                                                   110,944.00
  TOTAL CHARGEABLES                                              972,673.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $821,208.00

TRANSPORTATION:
  REGULAR A.D.H.(462.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =                               56,512.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (1,130.36) =          $82,199.7792
  2:  ADJUSTED DISTRICT VALUATION
      ($18,154,713) / 1000 =                  18,154.7130
  3:  #1 - #2 =                                 $64,045.0662
  4:  #3 X INCENTIVE MILLS (20.0) =                      1,280,901.00

BASIC FORMULA                                                        $2,158,621.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        X PRORATE FACTOR (1.000000)   ... PENALTY                                 0.00
OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT                           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                     0.00
  TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $2,158,621.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE  DISTRICT:  I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,720.44) X
FOUNDATION AID FACTOR ($1,587.00) = $4,317,338.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,529.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,245) 106,683.75
SCHOOL LAND EARNINGS 272,267.00
GROSS PRODUCTION 153,616.00
MOTOR VEHICLE 599,041.00
REA TAX 309,255.00

TOTAL CHARGEABLES 1,996,392.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,320,946.00

TRANSPORTATION:
REGULAR A.D.H. (1,185.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,299.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,720.44) = $197,830.3968
2:  ADJUSTED DISTRICT VALUATION ($33,693,217) / 1000 = 33,693,2170
3:  #1 - #2 = $164,137.1798
4:  #3 X INCENTIVE MILLS (20.0) = 3,282,744.00

BASIC FORMULA $5,690,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,690,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,690,989.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.01) X
FOUNDATION AID FACTOR ($1,587.00) = $457,071.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,591.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,611) 28,958.25
SCHOOL LAND EARNINGS 28,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,515.00
TOTAL CHARGEABLES 130,430.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,642.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (288.01) = $20,944.0872
2: ADJUSTED DISTRICT VALUATION
($4,632,033) / 1000 = 4,632.0330
3: #1 - #2 = $16,312.0542
4: #3 X INCENTIVE MILLS (20.0) = 326,241.00

BASIC FORMULA $659,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $659,305.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$1,228,877.58</td>
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<tr>
<td>Less Chargeables</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$174,252.80</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($99,247)</td>
<td>74,435.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>73,059.00</td>
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<tr>
<td>Gross Production</td>
<td>18,710.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>174,381.00</td>
</tr>
<tr>
<td>Real Tax</td>
<td>76,858.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>591,696.05</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$637,182.00</td>
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<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (371.00) x per capita ($64.00) x</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>33,004.00</td>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.72) x</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (774.34) = $56,310.0048</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($11,616.853) / 1000 = 11,616.8530</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $44,693.1518</td>
<td></td>
</tr>
<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) = 893,863.00</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,564,049.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,564,049.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.000000)</td>
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</tr>
<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>
<td></td>
</tr>
<tr>
<td>x 3041.40 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,564,049.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE       DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,869.93) X FOUNDATION AID FACTOR ($1,587.00) = $14,076,578.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,831,631.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,187,868) 890,901.00
SCHOOL LAND EARNINGS 872,953.00
GROSS PRODUCTION 223,275.00
MOTOR VEHICLE 1,937,505.00
REA TAX 151,677.00

TOTAL CHARGEABLES 8,907,942.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,168,636.00

TRANSPORTATION:

REGULAR A.D.H. (2,964.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 135,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (8,869.93) = $645,021.3096

2: ADJUSTED DISTRICT VALUATION ($322,079,111) / 1000 = 322,079.1110

3: #1 - #2 = $322,942.1986

4: #3 X INCENTIVE MILLS (20.0) = 6,458,844.00

BASIC FORMULA $11,763,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,763,439.00

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 $11,763,439.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE   DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,075.19) X
  FOUNDATION AID FACTOR ($1,587.00) = $3,293,326.53

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $623,869.63
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($301,113) 225,834.75
  SCHOOL LAND EARNINGS 218,057.00
  GROSS PRODUCTION 55,768.00
  MOTOR VEHICLE 439,019.00
  REA TAX 155,397.00
  TOTAL CHARGEABLES 1,717,945.38
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,575,381.00

TRANSPORTATION:
  REGULAR A.D.H.(1,004.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 82,338.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (2,075.19) = $150,907.8168
  2:  ADJUSTED DISTRICT VALUATION
      ($40,821,718) / 1000 = 40,821.7180
  3:  #1 - #2 = $110,086.0988
  4:  #3 X INCENTIVE MILLS (20.0) = 2,201,722.00
  BASIC FORMULA $3,859,441.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,859,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,859,441.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: 1067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,861.20) X
FOUNDATION AID FACTOR ($1,587.00) = $4,540,724.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,261,939.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,904) 275,928.00
SCHOOL LAND EARNINGS 271,827.00
GROSS PRODUCTION 69,806.00
MOTOR VEHICLE 756,409.00
REA TAX 59,855.00
TOTAL CHARGEABLES 3,695,764.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $844,960.00

TRANSPORTATION:
REGULAR A.D.H. (1,271.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,861.20) = $208,066.4640
2: ADJUSTED DISTRICT VALUATION ($149,701,932) / 1000 = 149,701.9320
3: #1 - #2 = $58,364.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,167,291.00
BASIC FORMULA $2,070,552.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,070,552.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,070,552.00

Initial Allocation - FY 2012

07/20/2011
<table>
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<tr>
<th>Components</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
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</tr>
<tr>
<td><strong>Foundation Weighted ADM</strong> (530.91) X</td>
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<tr>
<td><strong>Foundation Weighted ADM</strong></td>
<td></td>
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<tr>
<td><strong>Foundation Factor ($1,587.00)</strong></td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$166,580.73</td>
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<tr>
<td><strong>Increased millage due to personal property tax adjustment</strong></td>
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</tr>
<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($70,258)</strong></td>
<td>52,693.50</td>
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<tr>
<td><strong>School Land Earnings</strong></td>
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<td><strong>Gross Production</strong></td>
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<td><strong>Motor Vehicle</strong></td>
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<td><strong>REA Tax</strong></td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Regular A.D.H. (225.00) X Per Capita ($79.00) X</strong></td>
<td>24,707.00</td>
</tr>
<tr>
<td><strong>Transportation Factor (1.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: Inc. Aid Guarantee Factor (72.72) X</strong></td>
<td>$38,607.7752</td>
</tr>
<tr>
<td><strong>Inc. Weighted ADM (530.91) =</strong></td>
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</tr>
<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
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</tr>
<tr>
<td>($11,004,740) / 1000 =</td>
<td>11,004.7400</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
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</tr>
<tr>
<td><strong>4: #3 X Incentive Mills (20.0) =</strong></td>
<td>552,061.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$972,378.00</td>
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<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$972,378.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
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<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$972,378.00</td>
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</tbody>
</table>
## State Aid Allocation 2011-2012

### Tentative State Allocation

**County:** 60 Payne  
**District:** I103 Yale

### Foundation Aid:

- **Foundation Weighted ADM (841.05) X Foundation Aid Factor (\$1,587.00):** $1,334,746.35

  **Less Chargeables:**
  - **Ad Valorem Chargeable:** $180,145.97
  - *increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X (\$115,047):** $86,285.25
  - **School Land Earnings:** $84,597.00
  - **Gross Production:** $21,686.00
  - **Motor Vehicle:** $224,863.00
  - **REA Tax:** $126,708.00

  **Total Chargeables:** $724,285.22

  **Net Foundation Aid (zero if less than zero):** $610,461.00

### Transportation:

- **Regular A.D.H. (320.00) X Per Capita (\$81.00) X Transportation Factor (1.39):** $36,029.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (841.05):** $61,161.1560
2. **Adjusted District Valuation:** $11,771.1140 / 1000  
   - **#1 - #2:** $49,390.0420
3. **#3 X Incentive Mills (20.0):** $987,801.00

**BASIC FORMULA:** $1,634,291.00

**Supplement:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $1,634,291.00

### OCAS Noncompliance Penalty:

**X Prorate Factor (1.000000):** $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:** $1,634,291.00

---

**Initial Allocation - FY 2012**
COUNTY:  61 PITTSBURG          DISTRICT:  C009  KREBS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (615.24) X  
  FOUNDATION AID FACTOR ($1,587.00) =  $976,385.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $398,846.42
  increased millage due to personal property tax adjustment  
  COUNTY 4 MILL LEVY (0.75000) X ($59,501)  44,625.75
  SCHOOL LAND EARNINGS  58,521.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  4,024.00
  TOTAL CHARGEABLES  506,017.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $470,369.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
       INC. WEIGHTED ADM (615.24) =  $44,740.2528
  2:  ADJUSTED DISTRICT VALUATION
       ($25,037,440) / 1000 =  25,037,440
  3:  #1 - #2 =  $19,702.8128
  4:  #3 X INCENTIVE MILLS (20.0) =  394,056.00

BASIC FORMULA  $864,425.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $864,425.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $864,425.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.33) X
FOUNDATION AID FACTOR ($1,587.00) = $906,700.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,328.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,347) 49,010.25
SCHOOL LAND EARNINGS 64,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,223.00

TOTAL CHARGEABLES 421,956.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,744.00

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 (72.72) X
INC. WEIGHTED ADM (571.33) = $41,547.1176
2: ADJUSTED DISTRICT VALUATION
($18,527,372) / 1000 = 18,527.3720
3: #1 - #2 = $23,019.7456
4: #3 X INCENTIVE MILLS (20.0) = 460,395.00

BASIC FORMULA $956,377.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,377.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,377.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (375.36) X FOUNDATION AID FACTOR ($1,587.00) = $595,696.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,863.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,926) 23,944.50
SCHOOL LAND EARNINGS 31,384.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,086.00
TOTAL CHARGEABLES 221,277.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,419.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 18,873.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (375.36) = $27,296.1792
2: ADJUSTED DISTRICT VALUATION $(8,162,489) / 1000 = 8,162.4890
3: #1 - #2 = $19,133.6902
4: #3 X INCENTIVE MILLS (20.0) = 382,674.00
BASIC FORMULA $775,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $775,966.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61  PITTSBURG      DISTRICT:  C088  HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.12) X FOUNDATION AID FACTOR ($1,587.00) = $338,221.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,194.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,066) 13,549.50

SCHOOL LAND EARNINGS 17,750.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 9,527.00

TOTAL CHARGEABLES 200,021.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,200.00

TRANSPORTATION:

REGULAR A.D.H.(106.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 13,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (213.12) = $15,498.0864

2: ADJUSTED DISTRICT VALUATION ($9,419,816) / 1000 = 9,419,8160

3: #1 - #2 = $6,078.2704

4: #3 X INCENTIVE MILLS (20.0) = 121,565.00

BASIC FORMULA $273,320.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,320.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $273,320.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  61  PITTSBURG          DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,291.77) X FOUNDATION AID FACTOR ($1,587.00) = $2,050,038.99

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*         $222,503.89
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($128,976)  96,732.00
  SCHOOL LAND EARNINGS          128,078.00
  GROSS PRODUCTION              241,534.00
  MOTOR VEHICLE                 300,874.00
  REA TAX                       44,654.00

  TOTAL CHARGEABLES             1,034,375.89

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,015,663.00

TRANSPORTATION:
  REGULAR A.D.H. (728.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 57,679.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,291.77) = $93,937.51
  2:  ADJUSTED DISTRICT VALUATION ($13,871,683) / 1000 = 13,871.6830
  3:  #1 - #2 = $80,065.8314
  4:  #3 X INCENTIVE MILLS (20.0) = 1,601,317.00

  BASIC FORMULA                  $2,674,659.00

  SUPPLEMENT                     0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,674,659.00

  OCAS NONCOMPLIANCE PENALTY     $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,674,659.00

Initial Allocation - FY 2012
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 61 PITTSBURG</th>
<th><strong>DISTRICT:</strong> I002 CANADIAN</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (769.83) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,587.00) =</strong></td>
<td>$1,221,720.21</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td>$387,446.20</td>
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<tr>
<td><em>(increased millage due to personal property tax adjustment)</em></td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($72,257)</strong></td>
<td>54,192.75</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>70,443.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>132,128.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>102,083.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>70,442.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$816,734.95</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$404,985.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (354.00) X PER CAPITA ($70.00) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>34,444.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1:</strong> <strong>INC. AID GUARANTEE FACTOR (72.72) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (769.83) =</strong></td>
<td>$55,982.0376</td>
</tr>
<tr>
<td><strong>2:</strong> <strong>ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($24,836,295) / 1000 =</strong></td>
<td>$24,836.2950</td>
</tr>
<tr>
<td><strong>3:</strong> <strong>#1 - #2 =</strong></td>
<td>$31,145.7426</td>
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<tr>
<td><strong>4:</strong> <strong>#3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>622,915.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,062,344.00</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>$1,062,344.00</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>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>$1,062,344.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2012*
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: 1011 HAILEYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (746.70) X FOUNDATION AID FACTOR ($1,587.00) = $1,185,012.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $239,797.29
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,035) 55,526.25
  SCHOOL LAND EARNINGS 72,861.00
  GROSS PRODUCTION 137,968.00
  MOTOR VEHICLE 173,753.00
  REA TAX 64,353.00

TOTAL CHARGEABLES 744,258.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,754.00

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 (72.72) X INC. WEIGHTED ADM (746.70) = $54,300.0240
  2: ADJUSTED DISTRICT VALUATION ($14,324,808) / 1000 = 14,324.8080
  3: #1 - #2 = 39,975.2160
  4: #3 X INCENTIVE MILLS (20.0) = 799,504.00

BASIC FORMULA $1,266,272.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,272.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,272.00

Initial Allocation - FY 2012
COUNTY:  61  PITTSBURG  
DISTRICT:  I014  KIOWA  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.43) X  
FOUNDATION AID FACTOR ($1,587.00) =  

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,108,076.01</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($43,732)</td>
<td>32,799.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,092.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>85,331.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>125,615.00</td>
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<tr>
<td>REA TAX</td>
<td>81,255.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,478,168.01</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(271.00) X PER CAPITA ($95.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) = 35,786.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.72) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (613.43) = $44,608.6296</td>
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</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>67,446,2970</td>
</tr>
<tr>
<td>($67,446,297) / 1000 = 67,446.2970</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 = $0.0000</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) = 0.00</td>
<td></td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $35,786.00  |
| SUPPLEMENT | 0.00  |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | 35,786.00  |

| 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 | 35,786.00  |
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.84) X
FOUNDATION AID FACTOR ($1,587.00) = $1,462,960.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,172.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,821) 65,115.75
SCHOOL LAND EARNINGS 86,313.00
GROSS PRODUCTION 162,749.00
MOTOR VEHICLE 173,844.00
REA TAX 49,732.00
TOTAL CHARGEABLES 706,926.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,034.00

TRANSPORTATION:
REGULAR A.D.H.(312.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 36,429.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (921.84) = $67,036.2048
2: ADJUSTED DISTRICT VALUATION
($10,570,106) / 1000 = 10,570.1060
3: #1 - #2 = $56,466.0988
4: #3 X INCENTIVE MILLS (20.0) = 1,129,322.00

BASIC FORMULA $1,921,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,921,785.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,785.00

Initial Allocation - FY 2012
COUNTY: 61 PITTSBURG    DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.80) X
FOUNDATION AID FACTOR ($1,587.00) = $729,702.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,899.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,746) 32,059.50
SCHOOL LAND EARNINGS 42,765.00
GROSS PRODUCTION 81,757.00
MOTOR VEHICLE 156,223.00
REA TAX 63,428.00

TOTAL CHARGEABLES 652,131.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,571.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,412.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (459.80) = $33,436.6560
2:  ADJUSTED DISTRICT VALUATION
($15,947,922) / 1000 = 15,947.9220
3:  #1 - #2 = $17,488.7340
4:  #3 X INCENTIVE MILLS (20.0) = 349,775.00

BASIC FORMULA $456,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,758.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.83) X FOUNDATION AID FACTOR ($1,587.00) = $1,236,003.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,103.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($75,008) 56,256.00
SCHOOL LAND EARNINGS 73,515.00
GROSS PRODUCTION 138,601.00
MOTOR VEHICLE 165,467.00
REA TAX 60,733.00

TOTAL CHARGEABLES 769,675.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,328.00

TRANSPORTATION:

REGULAR A.D.H.(372.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 41,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (778.83) = $56,636.5176
2: ADJUSTED DISTRICT VALUATION ($16,288,964) / 1000 = 16,288.9640
3: #1 - #2 = $40,347.5536
4: #3 X INCENTIVE MILLS (20.0) = 806,951.00

BASIC FORMULA $1,315,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,315,162.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,315,162.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG   DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.30) X
FOUNDATION AID FACTOR ($1,587.00) = $997,112.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,487.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,855) 48,641.25
SCHOOL LAND EARNINGS 63,050.00
GROSS PRODUCTION 118,112.00
MOTOR VEHICLE 168,155.00
REA TAX 26,413.00

TOTAL CHARGEABLES $570,858.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,253.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 33,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (628.30) = $45,689.9760
2: ADJUSTED DISTRICT VALUATION
($8,824,551) / 1000 = 8,824.5510
3: #1 - #2 = $36,865.4250
4: #3 X INCENTIVE MILLS (20.0) = 737,309.00

BASIC FORMULA $1,197,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,197,452.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,197,452.00

Initial Allocation - FY 2012
COUNTY:  61  PITTSBURG       DISTRICT:  I063  PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.33) X FOUNDATION AID FACTOR ($1,587.00) = $657,541.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,193.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,771) 17,828.25
SCHOOL LAND EARNINGS 27,092.00
GROSS PRODUCTION 57,927.00
MOTOR VEHICLE 56,653.00
REA TAX 28,373.00
TOTAL CHARGEABLES 266,067.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,475.00

TRANSPORTATION:

REGULAR A.D.H.(96.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (414.33) = $30,130.0776
2: ADJUSTED DISTRICT VALUATION ($4,740,216) / 1000 = 4,740.2160
3: #1 - #2 = $25,389.8616
4: #3 X INCENTIVE MILLS (20.0) = 507,797.00

BASIC FORMULA $914,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $914,217.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $914,217.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTRY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,699.84) X
FOUNDATION AID FACTOR ($1,587.00) = $7,458,646.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,217,785.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($453,608) 340,206.00
SCHOOL LAND EARNINGS 450,906.00
GROSS PRODUCTION 851,062.00
MOTOR VEHICLE 1,025,352.00
REA TAX 3,911.00
TOTAL CHARGEABLES 3,889,222.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,569,424.00

TRANSPORTATION:
REGULAR A.D.H.(1,617.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,699.84) = $341,772.3648
2: ADJUSTED DISTRICT VALUATION ($77,270,639) / 1000 = 77,270.6390
3: #1 - #2 = $264,501.7258
4: #3 X INCENTIVE MILLS (20.0) = 5,290,035.00

BASIC FORMULA $8,933,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,933,631.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,933,631.00

Initial Allocation - FY 2012
COUNTY: 62 PONTOTOC   DISTRICT:  I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.83) X FOUNDATION AID FACTOR ($1,587.00) = $1,091,586.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $239,728.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,821) 36,615.75
SCHOOL LAND EARNINGS 67,053.00
GROSS PRODUCTION 69,641.00
MOTOR VEHICLE 154,626.00
REA TAX 45,206.00

TOTAL CHARGEABLES 612,870.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,716.00

TRANSPORTATION:

REGULAR A.D.H.(234.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (687.83) = $50,018.9976
2: ADJUSTED DISTRICT VALUATION ($14,987,284) / 1000 = 14,987.2840
3: #1 - #2 = $35,031.7136
4: #3 X INCENTIVE MILLS (20.0) = 700,634.00

BASIC FORMULA $1,208,623.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,208,623.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,208,623.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 1,796,722.05
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = 189,083.54
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY} \times \text{GROSS PRODUCTION} = 55,380.00
\]

\[
\text{SCHOOL LAND EARNINGS} = 101,500.00
\]

\[
\text{GROSS PRODUCTION} = 88,767.00
\]

\[
\text{REASSESSMENT TAXES} = 162,235.00
\]

\[
\text{TOTAL CHARGEABLES} = 707,660.54
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 1,089,062.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 54,727.00
\]

SALARY INCENTIVE AID:

\[
\text{INC. AID GUARANTEE FACTOR} \times \text{INCENTIVE MILLS} = 1,424,895.00
\]

BASIC FORMULA

\[
2,568,684.00
\]

SUPPLEMENT

\[
0.00
\]

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

\[
0.00
\]

AND REDUCTIONS

\[
0.00
\]

GENERAL FUND BALANCE PENALTY

\[
0.00
\]

TOTAL ADDITIONS/REDUCTIONS

\[
0.00
\]

TOTAL NET STATE AID

\[
2,568,684.00
\]

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC            DISTRICT:  I016  BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,895.10) X
FOUNDATION AID FACTOR ($1,587.00) = $4,594,523.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $716,845.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,275) 147,206.25
SCHOOL LAND EARNINGS 269,596.00
GROSS PRODUCTION 280,219.00
MOTOR VEHICLE 600,197.00
REA TAX 88,646.00

TOTAL CHARGEABLES $2,102,709.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,491,814.00

TRANSPORTATION:

REGULAR A.D.H. (1,605.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 73,621.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,895.10) = $210,531.6720
2:  ADJUSTED DISTRICT VALUATION
($45,922,196) / 1000 = 45,922.1960
3:  #1 - #2 = $164,609.4760
4:  #3 X INCENTIVE MILLS (20.0) = 3,292,190.00

BASIC FORMULA $5,857,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,857,625.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,857,625.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: 1019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,458.82) X FOUNDATION AID FACTOR ($1,587.00) = $7,076,147.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,194,815.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($303,017) 227,262.75
SCHOOL LAND EARNINGS 416,040.00
GROSS PRODUCTION 431,865.00
MOTOR VEHICLE 832,239.00
REA TAX 12,422.00

TOTAL CHARGEABLES 3,114,644.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,961,503.00

TRANSPORTATION:

REGULAR A.D.H. (2,058.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 94,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,458.82) = $324,245.3904
2: ADJUSTED DISTRICT VALUATION ($77,585,444) / 1000 = 77,585.4440
3: #1 - #2 = $246,659.9464
4: #3 X INCENTIVE MILLS (20.0) = 4,933,199.00

BASIC FORMULA $8,989,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,989,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,989,102.00

Initial Allocation - FY 2012
COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,159.59) X FOUNDATION AID FACTOR ($1,587.00) = $1,840,269.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,145.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,959) 60,719.25
SCHOOL LAND EARNINGS 111,285.00
GROSS PRODUCTION 115,929.00
MOTOR VEHICLE 218,262.00
REA TAX 42,522.00

TOTAL CHARGEABLES 805,863.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,034,406.00

TRANSPORTATION:
REGULAR A.D.H.(662.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,159.59) = $84,325.3848
2: ADJUSTED DISTRICT VALUATION ($16,031,536) / 1000 = 16,031.5360
3: #1 - #2 = $68,293.8488
4: #3 X INCENTIVE MILLS (20.0) = 1,365,877.00

BASIC FORMULA $2,430,649.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,430,649.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,430,649.00

Initial Allocation - FY 2012
COUNTY: 62 PONTOTOC   DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (795.86) X
FOUNDATION AID FACTOR ($1,587.00) = $1,263,029.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,781.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,512) 34,884.00
SCHOOL LAND EARNINGS 63,914.00
GROSS PRODUCTION 66,440.00
MOTOR VEHICLE 188,629.00
REA TAX 73,962.00

TOTAL CHARGEABLES 625,610.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,419.00

TRANSPORTATION:
REGULAR A.D.H. (368.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,991.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (795.86) = $57,874.9392
2:  ADJUSTED DISTRICT VALUATION
($11,773,224) / 1000 = 11,773.2240
3:  #1 - #2 = $46,101.7152
4:  #3 X INCENTIVE MILLS (20.0) = 922,034.00

BASIC FORMULA $1,603,444.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,603,444.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,603,444.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC            DISTRICT:  I037  ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.54) X
FOUNDATION AID FACTOR ($1,587.00) = $935,599.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,932.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,806) 29,104.50
SCHOOL LAND EARNINGS 53,130.00
GROSS PRODUCTION 54,961.00
MOTOR VEHICLE 109,110.00
REA TAX 42,365.00

TOTAL CHARGEABLES 438,603.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,997.00

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 (72.72) X
INC. WEIGHTED ADM (589.54) = $42,871.3488
2:  ADJUSTED DISTRICT VALUATION
($8,756,161) / 1000 = 8,756.1610
3:  #1 - #2 = $34,115.1878
4:  #3 X INCENTIVE MILLS (20.0) = 682,304.00

BASIC FORMULA $1,201,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,201,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,201,936.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTIWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (822.29) X FOUNDATION AID FACTOR ($1,587.00) = $1,304,974.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,241.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,419) 37,814.25
SCHOOL LAND EARNINGS 84,081.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,330.00

TOTAL CHARGEABLES 708,467.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,507.00

TRANSPORTATION:
REGULAR A.D.H.(490.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (822.29) = $59,796.9288
2: ADJUSTED DISTRICT VALUATION ($35,739,593) / 1000 = 35,739.5930
3: #1 - #2 = $24,057.3358
4: #3 X INCENTIVE MILLS (20.0) = 481,147.00

BASIC FORMULA $1,100,130.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,130.00

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 $1,100,130.00

Initial Allocation - FY 2012
COUNTY: 63 POTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.38) X FOUNDATION AID FACTOR ($1,587.00) = $952,803.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $477,573.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,901) 28,425.75
SCHOOL LAND EARNINGS 62,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,788.00
TOTAL CHARGEABLES 574,199.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,604.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (600.38) = $43,659.6336
2: ADJUSTED DISTRICT VALUATION ($30,851,007) / 1000 = 30,851.0070
3: #1 - #2 = $12,808.6266
4: #3 X INCENTIVE MILLS (20.0) = 256,173.00

BASIC FORMULA $647,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,850.00

Initial Allocation - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.40) X
FOUNDATION AID FACTOR ($1,587.00) = $557,671.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,073.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,631) 15,473.25
SCHOOL LAND EARNINGS 34,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 184.00

TOTAL CHARGEABLES 96,562.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,110.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (351.40) = $25,553.8080

2: ADJUSTED DISTRICT VALUATION
($2,980,202) / 1000 = 2,980.2020

3: #1 - #2 = $22,573.6060

4: #3 X INCENTIVE MILLS (20.0) = 451,472.00

BASIC FORMULA $912,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,582.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $912,582.00

Initial Allocation - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.70) X FOUNDATION AID FACTOR ($1,587.00) = $967,593.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,981.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,391) 24,293.25
SCHOOL LAND EARNINGS 53,546.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,962.00

TOTAL CHARGEABLES 198,783.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,811.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (609.70) = $44,337.3840
2: ADJUSTED DISTRICT VALUATION ($6,974,115) / 1000 = 6,974.1150
3: #1 - #2 = $37,363.2690
4: #3 X INCENTIVE MILLS (20.0) = 747,265.00

BASIC FORMULA $1,527,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,527,039.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,527,039.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,527,039.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  63 POTTAWATOMIE DISTRICT:  I001 MCLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,767.13) X
FOUNDATION AID FACTOR ($1,587.00) = $4,391,435.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $534,899.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($165,857) 124,392.75
SCHOOL LAND EARNINGS 281,324.00
GROSS PRODUCTION 124,202.00
MOTOR VEHICLE 637,950.00
REA TAX 60,826.00

TOTAL CHARGEABLES 1,763,593.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,627,841.00

TRANSPORTATION:

REGULAR A.D.H. (1,235.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,649.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,767.13) = $201,225.6936
2:  ADJUSTED DISTRICT VALUATION ($33,753,150) / 1000 = 33,753.1500
3:  #1 - #2 = $167,472.5436
4:  #3 X INCENTIVE MILLS (20.0) = 3,349,451.00

BASIC FORMULA $6,033,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,033,941.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,033,941.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,027.00) X
FOUNDATION AID FACTOR ($1,587.00) = $1,629,849.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,850.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,094) 51,070.50
SCHOOL LAND EARNINGS 113,982.00
GROSS PRODUCTION 50,369.00
MOTOR VEHICLE 202,069.00
REA TAX 31,834.00

TOTAL CHARGEABLES 627,175.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,002,674.00

TRANSPORTATION:
REGULAR A.D.H.(604.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,027.00) = $74,683.44
2: ADJUSTED DISTRICT VALUATION
($11,242,150) / 1000 = 11,242.15
3: #1 - #2 = $63,441.29
4: #3 X INCENTIVE MILLS (20.0) = 1,268,826.00

BASIC FORMULA $2,299,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,299,205.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADING LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,205.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR ($1,587.00) = $3,166,763.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $272,357.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,308) 92,481.00
SCHOOL LAND EARNINGS 209,534.00
GROSS PRODUCTION 92,617.00
MOTOR VEHICLE 374,983.00
REA TAX 50,285.00

TOTAL CHARGEABLES 1,092,257.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,506.00

TRANSPORTATION:
REGULAR A.D.H. (1,178.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,995.44) = $145,108.3968

2: ADJUSTED DISTRICT VALUATION
($17,270,591) / 1000 = 17,270.5910

3: #1 - #2 = $127,837.8058
4: #3 X INCENTIVE MILLS (20.0) = 2,556,756.00

BASIC FORMULA $4,685,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,685,297.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,685,297.00

Initial Allocation - FY 2012
FOUNDATION AID:

\[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]

\[ = 615.37 \times 1,587.00 \]

\[ = 976,592.19 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE*} = 93,609.53 \]

\[ *\text{increased millage due to personal property tax adjustment} \]

COUNTY 4 MILL LEVY (0.75000) \times \$34,308 = 25,731.00

SCHOOL LAND EARNINGS = 57,925.00

GROSS PRODUCTION = 25,496.00

MOTOR VEHICLE = 126,614.00

REA TAX = 60,684.00

TOTAL CHARGEABLES = 390,059.53

\[ \text{TOTAL CHARGEABLES} = 390,059.53 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $586,533.00

TRANSPORTATION:

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

\[ = 303.00 \times 70.00 \times 1.39 \]

\[ = 29,482.00 \]

SALARY INCENTIVE AID:

1: \[ \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} \]

\[ = 72.72 \times 615.37 \]

\[ = 44,749.7064 \]

2: \[ \text{ADJUSTED DISTRICT VALUATION} \]

\[ = \frac{5,872,618}{1000} \]

\[ = 5,872.6180 \]

3: \[ \#1 - \#2 = \]

\[ = 44,749.7064 - 5,872.6180 \]

\[ = 38,877.0884 \]

4: \[ \#3 \times \text{INCENTIVE MILLS} \]

\[ = 38,877.0884 \times 20.0 \]

\[ = 777,542.00 \]

BASIC FORMULA = $1,393,557.00

SUPPLEMENT = 0.00

BASIC STATE AID = $1,393,557.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY = 0.00

\[ = 3041.40 \times 0.00 \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,393,557.00

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Initial Allocation - FY 2012
### Initial Allocation - FY 2012

**County:** 63 Pottawatomie  |  **District:** I005 Earlsboro

#### Foundation Aid:

- **Foundation Weighted ADM (402.01) X Foundation Aid Factor ($1,587.00) =** $637,989.87

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) X ($21,537) = 16,152.75
- School Land Earnings = 36,053.00
- Gross Production = 15,932.00
- Motor Vehicle = 96,555.00
- Rea Tax = 30,414.00

**Total Chargeables = 276,810.81

**Net Foundation Aid (Zero if less than zero) =** $361,179.00

#### Transportation:

- **Regular A.D.H. (138.00) X Per Capita ($77.00) X Transportation Factor (1.39) =** 14,770.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (402.01) =** $29,234.1672
2. **Adjusted District Valuation**
   - $(5,145,092) / 1000 = $5,145.0920
3. **#1 - #2 =** $24,089.0752
4. **#3 X Incentive Mills (20.0) =** 481,782.00

**Basic Formula =** $857,731.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) =** $857,731.00

**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 =** $857,731.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,378.19) X FOUNDATION AID FACTOR ($1,587.00) = $5,361,187.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $375,521.39
*increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($205,538) 154,153.50 SCHOOL LAND EARNINGS 348,894.00 GROSS PRODUCTION 154,110.00 MOTOR VEHICLE 681,357.00 REA TAX 89,687.00

TOTAL CHARGEABLES 1,803,722.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,557,465.00

TRANSPORTATION:

REGULAR A.D.H. (1,547.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 70,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,378.19) = $245,661.9768
2: ADJUSTED DISTRICT VALUATION ($23,903,335) / 1000 = 23,903.3350
3: #1 - #2 = $221,758.6418
4: #3 X INCENTIVE MILLS (20.0) = 4,435,173.00

BASIC FORMULA $8,063,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,063,599.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,063,599.00

Initial Allocation - FY 2012
COUNTY: 63 POTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (6,353.50) X FOUNDATION AID FACTOR ($1,587.00) = $10,083,004.50

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,453,863.55
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($361,724) 271,293.00
- SCHOOL LAND EARNINGS 613,070.00
- GROSS PRODUCTION 270,526.00
- MOTOR VEHICLE 1,397,345.00
- REA TAX 913.00

TOTAL CHARGEABLES 4,007,010.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,075,994.00

TRANSPORTATION:
- REGULAR A.D.H. (2,510.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 115,134.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (6,353.50) = $462,026.52
- 2: ADJUSTED DISTRICT VALUATION ($94,961,695) / 1000 = 94,961.6950
- 3: #1 - #2 = $367,064.8250
- 4: #3 X INCENTIVE MILLS (20.0) = 7,341,297.00

BASIC FORMULA $13,532,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,532,425.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,532,425.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  
DISTRICT: I112 ASHER

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (419.61) X  
FOUNDATION AID FACTOR ($1,587.00) = $665,921.07

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $64,733.85  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($19,726) 14,794.50  
SCHOOL LAND EARNINGS 35,224.00  
GROSS PRODUCTION 15,546.00  
MOTOR VEHICLE 86,616.00  
REA TAX 23,905.00  
TOTAL CHARGEABLES 240,819.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $425,102.00

**TRANSPORTATION:**  
REGULAR A.D.H. (144.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,213.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (419.61) = $30,514.0392  
2: ADJUSTED DISTRICT VALUATION  
($4,005,267) / 1000 = 4,005.2670  
3: #1 - #2 = $26,508.7722  
4: #3 X INCENTIVE MILLS (20.0) = 530,175.00

BASIC FORMULA $971,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,490.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X FOUNDATION AID FACTOR ($1,587.00) = $630,277.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,532.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,267) 14,450.25
SCHOOL LAND EARNINGS 32,858.00
GROSS PRODUCTION 14,558.00
MOTOR VEHICLE 118,755.00
REA TAX 59,703.00

TOTAL CHARGEABLES 334,857.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,420.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (397.15) = $28,880.7480
2: ADJUSTED DISTRICT VALUATION ($5,846,188) / 1000 = 5,846.1880
3: #1 - #2 = $23,034.5600
4: #3 X INCENTIVE MILLS (20.0) = 460,691.00

BASIC FORMULA $773,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,542.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (219.25) X
  FOUNDATION AID FACTOR ($1,587.00) = $347,949.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $55,961.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,993) 6,744.75
  SCHOOL LAND EARNINGS 18,125.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 13,827.00
  TOTAL CHARGEABLES 94,657.81
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $253,292.00

TRANSPORTATION:
  REGULAR A.D.H. (102.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 13,469.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (219.25) = $15,943.86
  2: ADJUSTED DISTRICT VALUATION
     ($3,532,679) / 1000 = 3,532.6790
  3: #1 - #2 = $12,411.1810
  4: #3 X INCENTIVE MILLS (20.0) = 248,224.00
  BASIC FORMULA $514,985.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $514,985.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = 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 $514,985.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.37) X FOUNDATION AID FACTOR ($1,587.00) = $329,096.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,883.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,470) 4,852.50
SCHOOL LAND EARNINGS 12,994.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,875.00

TOTAL CHARGEABLES 74,604.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,491.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (207.37) = $15,079.9464
2: ADJUSTED DISTRICT VALUATION ($2,149,264) / 1000 = 2,149.2640
3: #1 - #2 = $12,930.6824
4: #3 X INCENTIVE MILLS (20.0) = 258,614.00

BASIC FORMULA $524,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,870.00

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 $524,870.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.04) X
FOUNDATION AID FACTOR ($1,587.00) = $225,417.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,234.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,670) 3,502.50
SCHOOL LAND EARNINGS 9,382.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,809.00

TOTAL CHARGEABLES 63,927.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,490.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (142.04) = $10,329.1488
2: ADJUSTED DISTRICT VALUATION ($2,143,655) / 1000 = 2,143.6550
3: #1 - #2 = 8,185.4938
4: #3 X INCENTIVE MILLS (20.0) = 163,710.00

BASIC FORMULA $336,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,342.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $336,342.00

Initial Allocation - FY 2012
B17004 OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/20/2011

STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: 1001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X  
FOUNDATION AID FACTOR ($1,587.00) = $1,569,527.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,030.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,373) 28,029.75
SCHOOL LAND EARNINGS 79,199.00
GROSS PRODUCTION 23,853.00
MOTOR VEHICLE 152,725.00
REA TAX 84,168.00

TOTAL CHARGEABLES 461,005.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,108,521.00

TRANSPORTATION:

REGULAR A.D.H. (482.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X 
INC. WEIGHTED ADM (988.99) = $71,919.3528
2: ADJUSTED DISTRICT VALUATION 
($5,660,044) / 1000 = 5,660.0440
3: #1 - #2 = $66,259.3088
4: #3 X INCENTIVE MILLS (20.0) = 1,325,186.00

BASIC FORMULA $2,491,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,491,325.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,491,325.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.44) X
FOUNDATION AID FACTOR ($1,587.00) = $1,119,533.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,996.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,024) 18,018.00
SCHOOL LAND EARNINGS 48,272.00
GROSS PRODUCTION 14,339.00
MOTOR VEHICLE 127,692.00
REA TAX 15,482.00

TOTAL CHARGEABLES 325,799.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,734.00

TRANSPORTATION:
REGULAR A.D.H.(176.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 39,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (705.44) = $51,299.5968
2: ADJUSTED DISTRICT VALUATION
($6,545,793) / 1000 = 6,545.7930
3: #1 - #2 = $44,753.8038
4: #3 X INCENTIVE MILLS (20.0) = 895,076.00

BASIC FORMULA $1,728,686.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,686.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,686.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTHERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,633.19) x FOUNDATION AID FACTOR ($1,587.00) = $2,591,872.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,004.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($81,253) 60,939.75
SCHOOL LAND EARNINGS 163,372.00
GROSS PRODUCTION 48,631.00
MOTOR VEHICLE 361,366.00
REA TAX 116,095.00

TOTAL CHARGEABLES 1,066,408.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,525,464.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) x PER CAPITA ($88.00) x TRANSPORTATION FACTOR (1.39) = 61,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) x INC. WEIGHTED ADM (1,633.19) = $118,765.5768
2: ADJUSTED DISTRICT VALUATION ($19,762,647) / 1000 = 19,762.6470
3: #1 - #2 = $99,002.9298
4: #3 x INCENTIVE MILLS (20.0) = 1,980,059.00

BASIC FORMULA $3,567,295.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,567,295.00

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 $3,567,295.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  64  PUSHMATAHA
DISTRICT:  I022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.76) X FOUNDATION AID FACTOR ($1,587.00) = $558,243.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $45,109.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,030) 9,772.50
SCHOOL LAND EARNINGS 26,213.00
GROSS PRODUCTION 7,673.00
MOTOR VEHICLE 64,423.00
REA TAX 26,706.00

TOTAL CHARGEABLES 179,896.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $378,346.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (351.76) = $25,579.9872
2:  ADJUSTED DISTRICT VALUATION ($2,727,293) / 1000 = 2,727.2930
3:  #1 - #2 = $22,852.6942
4:  #3 X INCENTIVE MILLS (20.0) = 457,054.00

BASIC FORMULA $857,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $857,056.00

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 $857,056.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS      DISTRICT: I003 LEEDEY

FOUNDATION AID:

<table>
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<tr>
<th>Foundation Weighted ADM (449.06)</th>
<th>Foundation Aid Factor ($1,587.00) =</th>
<th>$712,658.22</th>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$367,289.38</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($123,606) | 92,704.50 |
SCHOOL LAND EARNINGS | 31,346.00 |
GROSS PRODUCTION | 478,492.00 |
MOTOR VEHICLE | 81,171.00 |
REA TAX | 105,088.00 |

TOTAL CHARGEABLES | 1,156,090.88 |

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

TRANSPORTATION:

| Regular A.D.H. (95.00) X PER CAPITA ($167.00) X Transportation Factor (1.39) = | 22,052.00 |

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (449.06) = | $32,655.6432 |
2: Adjusted District Valuation ($22,097,059) / 1000 = | 22,097.0590 |
3: #1 - #2 = | $10,558.5842 |
4: #3 X Incentive Mills (20.0) = | 211,172.00 |

BASIC FORMULA | $233,224.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000) | $233,224.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT | 0.00 |
Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
Administrative Costs Penalty | 0.00 |
Adjustments Due to Additions and Reductions | 0.00 |
General Fund Balance Penalty | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $233,224.00 |

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.75) X FOUNDATION AID FACTOR ($1,587.00) = $478,877.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,547.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,506) 61,129.50
SCHOOL LAND EARNINGS 20,786.00
GROSS PRODUCTION 316,105.00
MOTOR VEHICLE 61,807.00
REA TAX 90,866.00

TOTAL CHARGEABLES 814,241.48

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

TRANSPORTATION:

REGULAR A.D.H.(73.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (301.75) = $21,943.26
2: ADJUSTED DISTRICT VALUATION ($15,421,181) / 1000 = 15,421.18
3: #1 - #2 = $6,522.08
4: #3 X INCENTIVE MILLS (20.0) = 130,442.00

BASIC FORMULA $147,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $147,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $147,387.00

Initial Allocation - FY 2012
COUNTY: 65 ROGER MILLS      DISTRICT: 1007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.15) X FOUNDATION AID FACTOR ($1,587.00) = $961,960.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,857.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,625) 142,968.75
SCHOOL LAND EARNINGS 48,171.00
GROSS PRODUCTION 737,758.00
MOTOR VEHICLE 132,591.00
REA TAX 82,913.00
TOTAL CHARGEABLES 1,654,259.06

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

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (606.15) = $44,079.2280
2: ADJUSTED DISTRICT VALUATION ($30,097,834) / 1000 = 30,097.8340
3: #1 - #2 = $13,981.3940
4: #3 X INCENTIVE MILLS (20.0) = 279,628.00

BASIC FORMULA $315,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $315,206.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS ANDREDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $315,206.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS   DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.77) X FOUNDATION AID FACTOR ($1,587.00) = $282,120.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,108.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,520) 40,890.00
SCHOOL LAND EARNINGS 13,812.00
GROSS PRODUCTION 210,946.00
MOTOR VEHICLE 41,453.00
REA TAX 75,515.00
TOTAL CHARGEABLES 1,025,724.57

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

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 15,373.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (177.77) = $12,927.4344
2: ADJUSTED DISTRICT VALUATION ($38,079,548) / 1000 = 38,079.5480
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,373.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.86) X FOUNDATION WEIGHTED ADM (555.86) = $882,149.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $844,586.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($160,499) 120,374.25

SCHOOL LAND EARNINGS 40,614.00

GROSS PRODUCTION 621,262.00

REx VEHICLE 98,773.00

REA TAX 62,685.00

TOTAL CHARGEABLES 1,788,294.80

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

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 18,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (555.86) = $40,422.1392

2: ADJUSTED DISTRICT VALUATION ($51,113,520) / 1000 = 51,113.5200

3: #1 - #2 = $0.00

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,805.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,805.00

Initial Allocation - FY 2012
COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X
FOUNDATION AID FACTOR ($1,587.00) = $1,248,032.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $397,671.02
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($95,285) 71,463.75
SCHOOL LAND EARNINGS 90,435.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,469.00

TOTAL CHARGEABLES 581,038.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,994.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (786.41) = $57,187.7352

2: ADJUSTED DISTRICT VALUATION
($24,130,523) / 1000 = 24,130.5230

3: #1 - #2 = $33,057.2122

4: #3 X INCENTIVE MILLS (20.0) = 661,144.00

BASIC FORMULA $1,348,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,348,000.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,348,000.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,125.23) X FOUNDATION AID FACTOR ($1,587.00) = $9,720,740.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,145,212.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($671,570) 503,677.50
SCHOOL LAND EARNINGS 638,048.00
GROSS PRODUCTION 9,668.00
MOTOR VEHICLE 1,289,454.00
REA TAX 18,557.00

TOTAL CHARGEABLES 4,604,616.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,116,123.00

TRANSPORTATION:

REGULAR A.D.H. (2,732.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 125,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (6,125.23) = $445,426.7256
2: ADJUSTED DISTRICT VALUATION ($134,327,635) / 1000 = 134,327.6350
3: #1 - #2 = $311,099.0906
4: #3 X INCENTIVE MILLS (20.0) = 6,221,982.00

BASIC FORMULA $11,463,422.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,463,422.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,463,422.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 66 Rogers  DISTRICT: 1002 Catoosa

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,204.13) X
FOUNDATION AID FACTOR ($1,587.00) = $5,084,954.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,299,322.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($346,037) 259,527.75
SCHOOL LAND EARNINGS 329,690.00
GROSS PRODUCTION 5,011.00
MOTOR VEHICLE 825,653.00
REA TAX 16,921.00

TOTAL CHARGEABLES 3,736,125.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,348,829.00

TRANSPORTATION:

REGULAR A.D.H.(1,768.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 81,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (3,204.13) = $233,004.3336

2: ADJUSTED DISTRICT VALUATION
($148,330,342) / 1000 = 148,330,3420

3: #1 - #2 = $84,673.9916

4: #3 X INCENTIVE MILLS (20.0) = 1,693,480.00

BASIC FORMULA $3,123,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,123,407.00

Initial Allocation - FY 2012
COUNTY: 66  ROGERS  
DISTRICT: I003  CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.18) X
FOUNDATION AID FACTOR ($1,587.00) = $2,474,418.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,915.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($161,416) 121,062.00
SCHOOL LAND EARNINGS 152,536.00
GROSS PRODUCTION 2,298.00
MOTOR VEHICLE 372,010.00
REA TAX 67,370.00

TOTAL CHARGEABLES 1,067,191.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,407,227.00

TRANSPORTATION:
REGULAR A.D.H. (563.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 58,693.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,559.18) = $113,383.5696

2: ADJUSTED DISTRICT VALUATION ($21,275.785) / 1000 = 21,275.7850
3: #1 - #2 = $92,107.7846
4: #3 X INCENTIVE MILLS (20.0) = 1,842,156.00

BASIC FORMULA $3,308,076.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,308,076.00

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 $3,308,076.00

Initial Allocation - FY 2012
Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: 1005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,058.27) X FOUNDATION AID FACTOR ($1,587.00) = $3,266,474.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,377.83
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,698) 160,273.50
SCHOOL LAND EARNINGS 202,135.00
GROSS PRODUCTION 3,048.00
MOTOR VEHICLE 384,543.00
REA TAX 38,632.00

TOTAL CHARGEABLES 1,301,009.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,965,465.00

TRANSPORTATION:
REGULAR A.D.H. (1,144.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 55,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,058.27) = $149,677.39

2: ADJUSTED DISTRICT VALUATION ($31,340,059) / 1000 = 31,340.0590

3: #1 - #2 = 118,337.3354

4: #3 X INCENTIVE MILLS (20.0) = 2,366,747.00

BASIC FORMULA $4,387,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,387,868.00

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 $4,387,868.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  66 ROGERS    DISTRICT:  1006 SEQUOYAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,981.73) X FOUNDATION AID FACTOR ($1,587.00) = $3,145,005.51

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $501,060.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($232,017) 174,012.75
  SCHOOL LAND EARNINGS 220,435.00
  GROSS PRODUCTION 3,340.00
  MOTOR VEHICLE 367,707.00
  REA TAX 45,789.00

TOTAL CHARGEABLES 1,312,344.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,832,661.00

TRANSPORTATION:
  REGULAR A.D.H.(1,105.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,686.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,981.73) = $144,111.4056
  2:  ADJUSTED DISTRICT VALUATION ($30,021,593) / 1000 = 30,021.5930
  3:  #1 - #2 = $114,089.8126
  4:  #3 X INCENTIVE MILLS (20.0) = 2,281,796.00

BASIC FORMULA $4,165,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,165,143.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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 $4,165,143.00

Initial Allocation - FY 2012
COUNTY: 66 ROGERS  DISTRICT: I007 FOYL

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<td>Foundation Weighted ADM (1,030.02)</td>
<td>$1,634,641.74</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$156,787.67</td>
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</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.7500) X ($109,938)</td>
<td>$82,453.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$105,333.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$1,610.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$177,908.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$23,915.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** $548,007.17

**Net Foundation Aid (Zero if less than zero)** $1,086,635.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (599.00) X Per Capita ($33.00) X</td>
<td>$27,476.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.72) X</td>
<td>$74,903.0544</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$9,548,5790</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$65,354.4754</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$1,307,090.00</td>
</tr>
</tbody>
</table>

**Basic Formula** $2,421,201.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,421,201.00

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** $2,421,201.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66  ROGERS  
DISTRICT: I008  VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X  
FOUNDATION AID FACTOR ($1,587.00) =  $2,764,427.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,035,003.74
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($209,439)  157,079.25
SCHOOL LAND EARNINGS  198,301.00
GROSS PRODUCTION  2,993.00
MOTOR VEHICLE  180,743.00
REA TAX  12,639.00

TOTAL CHARGEABLES  1,586,758.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,177,668.00

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,741.92) =  $126,672.4224

2: ADJUSTED DISTRICT VALUATION  
($66,134.424) / 1000 =  66,134.4240

3: #1 - #2 =  $60,537.9984

4: #3 X INCENTIVE MILLS (20.0) =  1,210,760.00

BASIC FORMULA  $2,433,381.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,433,381.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,433,381.00

Initial Allocation - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (318.92) X
    FOUNDATION AID FACTOR ($1,587.00) = $506,126.04

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE* $15,880.72
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($16,780) 12,585.00
    SCHOOL LAND EARNINGS 26,450.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 4,511.00

    TOTAL CHARGEABLES 59,426.72

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,699.00

TRANSPORTATION:

    REGULAR A.D.H.(171.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 7,844.00

SALARY INCENTIVE AID:

    1:  INC. AID GUARANTEE FACTOR (72.72) X
        INC. WEIGHTED ADM (318.92) = $23,191.8624
    2:  ADJUSTED DISTRICT VALUATION
        ($874,489) / 1000 = 874.4890
    3:  #1 - #2 = $22,317.3734
    4:  #3 X INCENTIVE MILLS (20.0) = 446,347.00

    BASIC FORMULA $900,890.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,890.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY $0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $900,890.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: 1001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,759.25) X
FOUNDATION AID FACTOR ($1,587.00) = $4,378,929.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $489,290.67

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,388) 131,541.00
SCHOOL LAND EARNINGS 275,164.00
GROSS PRODUCTION 481,161.00
MOTOR VEHICLE 526,660.00
REA TAX 12,205.00

TOTAL CHARGEABLES 1,916,021.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,462,908.00

TRANSPORTATION:

REGULAR A.D.H.(830.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,759.25) = $200,652.6600

2: ADJUSTED DISTRICT VALUATION
($30,259,163) / 1000 = 30,259.1630

3: #1 - #2 = $170,393.4970

4: #3 X INCENTIVE MILLS (20.0) = 3,407,870.00

BASIC FORMULA $5,908,850.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,908,850.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,908,850.00

Initial Allocation - FY 2012
COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164.62) X FOUNDATION AID FACTOR ($1,587.00) = $1,848,251.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,206.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,197) 52,647.75
SCHOOL LAND EARNINGS 110,082.00
GROSS PRODUCTION 200,932.00
MOTOR VEHICLE 328,188.00
REA TAX 6,245.00
TOTAL CHARGEABLES 876,301.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $971,951.00

TRANSPORTATION:

REGULAR A.D.H.(152.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,164.62) = $84,691.1664
2: ADJUSTED DISTRICT VALUATION ($10,481,638) / 1000 = 10,481.6380
3: #1 - #2 = $74,209.5284
4: #3 X INCENTIVE MILLS (20.0) = 1,484,191.00
BASIC FORMULA $2,470,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,470,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,470,086.00

Initial Allocation - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (536.93) X
- FOUNDATION AID FACTOR ($1,587.00) = $852,107.91

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $82,664.86
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,712) 23,784.00
SCHOOL LAND EARNINGS 49,711.00
GROSS PRODUCTION 90,797.00
MOTOR VEHICLE 118,278.00
REA TAX 22,108.00
- TOTAL CHARGEABLES 387,342.86
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,765.00

TRANSPORTATION:
- REGULAR A.D.H.(236.00) X PER CAPITA ($77.00) X
- TRANSPORTATION FACTOR (1.39) = 25,259.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.72) X
- INC. WEIGHTED ADM (536.93) = $39,045.5496
- 2: ADJUSTED DISTRICT VALUATION ($4,704,887) / 1000 = 4,704.8870
- 3: #1 - #2 = $34,340.6626
- 4: #3 X INCENTIVE MILLS (20.0) = 686,813.00
- BASIC FORMULA $1,176,837.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,837.00

OCR NONCOMPLIANCE PENALTY
- CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,176,837.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  67 SEMINOLE   DISTRICT:  I004 KONAWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,102.70) X  
  FOUNDATION AID FACTOR ($1,587.00) =  
  $1,749,984.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$567,431.69
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($71,460)  
53,595.00

SCHOOL LAND EARNINGS  
111,935.00
GROSS PRODUCTION  
204,268.00

MOTOR VEHICLE  
270,322.00

REA TAX  
49,384.00

TOTAL CHARGEABLES  
1,256,935.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$493,049.00

TRANSPORTATION:
  REGULAR A.D.H.(446.00) X PER CAPITA ($77.00) X  
  TRANSPORTATION FACTOR (1.39) =  
  47,735.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X  
      INC. WEIGHTED ADM (1,102.70) =  
      $80,188.3440

  2:  ADJUSTED DISTRICT VALUATION  
      ($36,528,594) / 1000 =  
      36,528.5940

  3:  #1 - #2 =  
      $43,659.7500

  4:  #3 X INCENTIVE MILLS (20.0) =  
      873,195.00

BASIC FORMULA  
$1,413,979.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$1,413,979.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,413,979.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR ($1,587.00) = $712,261.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,043.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,122) 21,091.50
SCHOOL LAND EARNINGS 44,146.00
GROSS PRODUCTION 80,732.00
MOTOR VEHICLE 103,691.00
REA TAX 23,642.00
TOTAL CHARGEABLES 378,345.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,916.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (448.81) = $32,637.4632
2: ADJUSTED DISTRICT VALUATION ($5,971,754) / 1000 = 5,971.7540
3: #1 - #2 = $26,665.7092
4: #3 X INCENTIVE MILLS (20.0) = 533,314.00

BASIC FORMULA $890,777.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $890,777.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $890,777.00

Initial Allocation - FY 2012
COUNTY: 67 SEMINOLE          DISTRICT: 1007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (434.11) X
FOUNDATION AID FACTOR ($1,587.00) = $688,932.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,597.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,249) 19,686.75
SCHOOL LAND EARNINGS 41,304.00
GROSS PRODUCTION 75,793.00
MOTOR VEHICLE 90,138.00
REA TAX 22,040.00

TOTAL CHARGEABLES 344,559.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,373.00

TRANSPORTATION:
REGULAR A.D.H. (200.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 16,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (434.11) = $31,568.4792
2: ADJUSTED DISTRICT VALUATION ($5,215,365) / 1000 = 5,215.3650
3: #1 - #2 = $26,353.1142
4: #3 X INCENTIVE MILLS (20.0) = 527,062.00

BASIC FORMULA $887,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $887,837.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $887,837.00
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (433.17) X FOUNDATION AID FACTOR ($1,587.00) =} \quad \$687,440.79
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$76,823.44
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($24,098) \quad 18,073.50

SCHOOL LAND EARNINGS \quad 37,870.00

GROSS PRODUCTION \quad 69,133.00

MOTOR VEHICLE \quad 78,949.00

REA TAX \quad 39,373.00

TOTAL CHARGEABLES \quad \$320,221.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad \$367,219.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (230.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =} \quad 24,617.00
\]

SALARY INCENTIVE AID:

\[
1: \quad \text{INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (433.17) =} \quad \$31,500.1224
\]

\[
2: \quad \text{ADJUSTED DISTRICT VALUATION}
\quad \frac{(4,304,295)}{1000} = \quad 4,304.2950
\]

\[
3: \quad \#1 \quad - \quad \#2 = \quad \$27,195.8274
\quad \#3 \quad \times \quad \text{INCENTIVE MILLS (20.0)} = \quad 543,917.00
\]

BASIC FORMULA \quad \$935,753.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad \$935,753.00

OCAS NONCOMPLIANCE PENALTY \quad 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \quad 0.00

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%}
\quad \times \quad \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad \$935,753.00

---

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE      DISTRICT: I014 STROTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (574.63) X FOUNDATION AID FACTOR ($1,587.00) = $911,937.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $172,255.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($36,335) 27,251.25
  SCHOOL LAND EARNINGS 57,031.00
  GROSS PRODUCTION 104,123.00
  MOTOR VEHICLE 135,269.00
  REA TAX 70,158.00

  TOTAL CHARGEABLES 566,087.71

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,850.00

TRANSPORTATION:
  REGULAR A.D.H. (334.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 34,820.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (574.63) = $41,787.0936
  2: ADJUSTED DISTRICT VALUATION ($9,061,326) / 1000 = 9,061.3260
  3: #1 - #2 = $32,725.7676
  4: #3 X INCENTIVE MILLS (20.0) = 654,515.00

BASIC FORMULA $1,035,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,185.00

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 $1,035,185.00

Initial Allocation - FY 2012
TENTATIVE STATE ALLOCATION

COUNTY:  67  SEMINOLE            DISTRICT:  I015  BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.08) X
FOUNDATION AID FACTOR ($1,587.00) = $596,838.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,113.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,183) 16,637.25
SCHOOL LAND EARNINGS 34,672.00
GROSS PRODUCTION 63,371.00
MOTOR VEHICLE 118,981.00
REA TAX 57,437.00
TOTAL CHARGEABLES 410,211.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,627.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (376.08) = $27,348.5376
2:  ADJUSTED DISTRICT VALUATION
($6,627,149) / 1000 = 6,627.1490
3:  #1 - #2 = $20,721.3886
4:  #3 X INCENTIVE MILLS (20.0) = 414,428.00

BASIC FORMULA $618,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,665.00
COUNTY:  68  SEQUOYAH  DISTRICT:  C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (523.61) X 
FOUNDATION AID FACTOR ($1,587.00) =  $830,969.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,659.95
*increased millage due to personal property tax adjustment
COUNTY: MILL LEVY (0.75000) X ($21,459) 16,094.25
SCHOOL LAND EARNINGS 49,252.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,882.00
TOTAL CHARGEABLES 185,888.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,081.00

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 16,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (523.61) = $38,076.9192
2: ADJUSTED DISTRICT VALUATION ($6,391,762) / 1000 = 6,391.7620
3: #1 - #2 = $31,685.1572
4: #3 X INCENTIVE MILLS (20.0) = 633,703.00
BASIC FORMULA $1,295,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,295,656.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,295,656.00

---

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH   DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (246.33) X FOUNDATION AID FACTOR ($1,587.00) = $390,925.71

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $46,861.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,378) 7,033.50
  SCHOOL LAND EARNINGS 21,697.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,048.00
  TOTAL CHARGEABLES 100,640.09
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,286.00

TRANSPORTATION:
  REGULAR A.D.H. (129.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 11,834.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (246.33) = $17,913.1176
  2: ADJUSTED DISTRICT VALUATION ($2,962,174) / 1000 = 2,962.1740
  3: #1 - #2 = $14,950.9436
  4: #3 X INCENTIVE MILLS (20.0) = 299,019.00
  BASIC FORMULA $601,139.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $601,139.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $601,139.00

Initaial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.87) X
FOUNDATION AID FACTOR ($1,587.00) = $791,706.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,627.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,341) 16,005.75
SCHOOL LAND EARNINGS 49,155.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,898.00

TOTAL CHARGEABLES 157,685.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,021.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (498.87) = $36,277,8264
2: ADJUSTED DISTRICT VALUATION
($2,873,946) / 1000 = 2,873,9460
3: #1 - #2 = $33,403,8804
4: #3 X INCENTIVE MILLS (20.0) = 668,078.00

BASIC FORMULA $1,323,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,323,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,323,016.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYA DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.55) X
FOUNDATION AID FACTOR ($1,587.00) = $605,519.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $26,567.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,979) 11,234.25
SCHOOL LAND EARNINGS 24,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,750.00

TOTAL CHARGEABLES 83,307.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,212.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 21,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (381.55) = $27,746.3160
2: ADJUSTED DISTRICT VALUATION
($1,618,799) / 1000 = 1,618.7990
3: #1 - #2 = $26,127.5170
4: #3 X INCENTIVE MILLS (20.0) = 522,550.00

BASIC FORMULA $1,066,489.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,066,489.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,066,489.00

Initial Allocation - FY 2012
# Initial Allocation - FY 2012

## Oklahoma State Department of Education

**State Aid Allocation 2011-2012**

**Tentative State Allocation**

**County:** 68 Sequoyah  
**District:** C068 Moffett

### Foundation Aid:

- **Foundation Weighted ADM (614.77)**  
- **Foundation Aid Factor ($1,587.00)**  
- **Foundation Aid:**
  
  \[
  \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$975,639.99
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = \$12,722.80
  \]

- *Increased millage due to personal property tax adjustment*

### Transportation:

- **Regular A.D.H.**
  
  \[
  \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 0.00
  \]

### Salary Incentive Aid:

- **Inc. Aid Guarantee Factor (72.72)**
  
  \[
  \text{Inc. Weighted ADM} = \$44,706.0744
  \]

- **Adjusted District Valuation**
  
  \[
  \frac{($845,369)}{1000} = 845.3690
  \]

- **#1 - #2:**
  
  \[
  \text{#1 - #2} = \$43,860.7054
  \]

- **#3 X Incentive Mills (20.0):**
  
  \[
  \text{#3 X Incentive Mills} = \$877,214.00
  \]

### Basic Formula

- **Basic Formula**
  
  \[
  \text{Basic Formula} = \$1,762,950.00
  \]

### Supplement

- **Supplement**
  
  \[
  \text{Supplement} = \$1,762,950.00
  \]

### Ocasion Noncompliance Penalty

- **Ocas Noncompliance Penalty**
  
  \[
  \text{Ocas Noncompliance Penalty} = \$0.00
  \]

### Class Size Grade Level Weighted Penalty

- **Class Size Grade Level Weighted Penalty (0.00)**
  
  \[
  \text{Class Size Grade Level Weighted Penalty} = 0.00
  \]

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

- **Penalty for Per Pupil Revenue in Excess 150%**
  
  \[
  \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
  \]

### Administrative Costs Penalty

- **Administrative Costs Penalty**
  
  \[
  \text{Administrative Costs Penalty} = 0.00
  \]

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions**
  
  \[
  \text{Adjustments Due to Additions and Reductions} = 0.00
  \]

### General Fund Balance Penalty

- **General Fund Balance Penalty**
  
  \[
  \text{General Fund Balance Penalty} = 0.00
  \]

### Total Additions/Reductions

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

### Total Net State Aid

- **Total Net State Aid**
  
  \[
  \text{Total Net State Aid} = \$1,762,950.00
  \]
COUNTY:  68 SEQUOYAH DISTRICT:  I001 SALLISAW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,446.74) X
  FOUNDATION AID FACTOR ($1,587.00) =  $5,469,976.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $747,180.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($142,915)  107,186.25
  SCHOOL LAND EARNINGS  331,659.00
  GROSS PRODUCTION  17,182.00
  MOTOR VEHICLE  663,973.00
  REA TAX  68,336.00
  TOTAL CHARGEABLES  1,935,516.81
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,534,460.00

TRANSPORTATION:
  REGULAR A.D.H. (1,674.00) X PER CAPITA ($46.00) X
  TRANSPORTATION FACTOR (1.39) =  107,036.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (3,446.74) =  $250,646.9328
  2:  ADJUSTED DISTRICT VALUATION
      ($46,495,368) / 1000 =  46,495.3680
  3:  #1 - #2 =  $204,151.5648
  4:  #3 X INCENTIVE MILLS (20.0) =  4,083,031.00
  BASIC FORMULA  $7,724,527.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $7,724,527.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,724,527.00

Initial Allocation - FY 2012
COUNTY: 68 SEQUOYAHDISTRICT: 1002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,607.71) X
FOUNDATION AID FACTOR ($1,587.00) = $2,551,435.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,983.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,230) 52,672.50
SCHOOL LAND EARNINGS 163,160.00
GROSS PRODUCTION 8,492.00
MOTOR VEHICLE 293,263.00
REA TAX 91,379.00
TOTAL CHARGEABLES 857,950.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,693,486.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 62,909.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,607.71) = $116,912.6712
2: ADJUSTED DISTRICT VALUATION ($15,331,511) / 1000 = 15,331.5110
3: #1 - #2 = $101,581.1602
4: #3 X INCENTIVE MILLS (20.0) = 2,031,623.00

BASIC FORMULA $3,788,018.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,018.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,788,018.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOIAH DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,733.13) X
FOUNDATION AID FACTOR ($1,587.00) = $4,337,477.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,843.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,196) 89,397.00
SCHOOL LAND EARNINGS 276,347.00
GROSS PRODUCTION 14,258.00
MOTOR VEHICLE 485,022.00
REA TAX 48,439.00

TOTAL CHARGEABLES 1,316,306.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,021,171.00

TRANSPORTATION:
REGULAR A.D.H. (1,002.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 66,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (2,733.13) = $198,753.2136
2: ADJUSTED DISTRICT VALUATION
($24,608,695) / 1000 = 24,608.6590
3: #1 - #2 = $174,144.5546
4: #3 X INCENTIVE MILLS (20.0) = 3,482,891.00

BASIC FORMULA $6,570,915.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,570,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,570,915.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOIAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X
FOUNDATION AID FACTOR ($1,587.00) = $1,098,410.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,250.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,989) 20,991.75
SCHOOL LAND EARNINGS 64,758.00
GROSS PRODUCTION 3,356.00
MOTOR VEHICLE 93,078.00
REA TAX 23,938.00

TOTAL CHARGEABLES 286,372.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,038.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 20,372.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (692.13) = $50,331.6936
2: ADJUSTED DISTRICT VALUATION ($4,846,043) / 1000 = 4,846.0430
3: #1 - #2 = $45,485.6506
4: #3 X INCENTIVE MILLS (20.0) = 909,713.00

BASIC FORMULA $1,742,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,742,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,742,123.00

Initial Allocation - FY 2012
COUNTY: 68 SEQUOYAH DISTRICT: 1005 ROLAND

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,838.59) } \times \text{ FOUNDATION AID FACTOR ($1,587.00)} = \$2,917,842.33
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $326,308.88
- *increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($81,672)} = 61,254.00
\]

SCHOOL LAND EARNINGS 189,758.00
GROSS PRODUCTION 9,907.00
MOTOR VEHICLE 376,952.00
REA TAX 28,198.00

\[
\text{TOTAL CHARGEABLES} = 992,377.88
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,925,464.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(818.00) } \times \text{ PER CAPITA ($33.00) } \times \text{ TRANSPORTATION FACTOR (1.39)} = 37,522.00
\]

SALARY INCENTIVE AID:

\[
1: \text{ INC. AID GUARANTEE FACTOR (72.72) } \times \text{ INC. WEIGHTED ADM (1,838.59)} = \$133,702.2648
\]

\[
2: \text{ ADJUSTED DISTRICT VALUATION } = \frac{\$20,483,922}{1000} = 20,483.9220
\]

\[
3: \#1 - \#2 = \$113,218.3428
\]

\[
4: \#3 \times \text{ INCENTIVE MILLS (20.0)} = 2,264,367.00
\]

BASIC FORMULA $4,227,353.00

SUPPLEMENT $0.00

TOTAL NET STATE AID $4,227,353.00

Initial Allocation - FY 2012
COUNTY: 68 SEQUOIAH                    DISTRICT: 1006 GORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (898.21) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,425,459.27

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $241,848.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($38,678) 29,008.50
  SCHOOL LAND EARNINGS 89,744.00
  GROSS PRODUCTION 4,648.00
  MOTOR VEHICLE 178,056.00
  REA TAX 63,346.00

  TOTAL CHARGEABLES 606,651.35

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $818,808.00

TRANSPORTATION:
  REGULAR A.D.H. (337.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 29,043.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
  INC. WEIGHTED ADM (898.21) = $65,317.8312
  2: ADJUSTED DISTRICT VALUATION
     ($15,234,680) / 1000 = 15,234.6800
  3: #1 - #2 = $50,083.1512
  4: #3 X INCENTIVE MILLS (20.0) = 1,001,663.00

  BASIC FORMULA $1,849,514.00

  SUPPLEMENT 0.00 $1,849,514.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,849,514.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,849,514.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  68  SEQUOYAH
DISTRICT:  I007  CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (818.80) X
FOUNDATION AID FACTOR ($1,587.00) = $1,299,435.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,237.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,755) 26,066.25
SCHOOL LAND EARNINGS 80,815.00
GROSS PRODUCTION 4,221.00
MOTOR VEHICLE 125,708.00
REA TAX 36,615.00

TOTAL CHARGEABLES 392,663.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,773.00

TRANSPORTATION:
REGULAR A.D.H.(494.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (818.80) = $59,543.1360
2:  ADJUSTED DISTRICT VALUATION ($7,076,428) / 1000 = 7,076.4280
3:  #1 - #2 = $52,466.7080
4:  #3 X INCENTIVE MILLS (20.0) = 1,049,334.00

BASIC FORMULA $1,978,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,978,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,978,767.00

Initial Allocation - FY 2012
## State Aid Allocation 2011-2012

### Tentative State Allocation

**County:** 69 Stephens  
**District:** C082 Grandview

### Foundation Aid:

- **Foundation Weighted ADM (255.01) X**
  - Foundation Aid Factor ($1,587.00) = $404,700.87

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $61,764.89  

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($19,295)**
  - 14,471.25

- **School Land Earnings**
  - 22,082.00

- **Gross Production**
  - 0.00

- **Motor Vehicle**
  - 0.00

- **REA Tax**
  - 38,842.00

### Total Chargeables

- $137,160.14

### Net Foundation Aid (Zero if less than zero)

- $267,541.00

### Transportation:

- **Regular A.D.H. (150.00) X Per Capita ($73.00) X**
  - Transportation Factor (1.39) = 15,221.00

### Salary Incentive Aid:

- **1: INC. AID GUARANTEE FACTOR (72.72) X**
  - INC. WEIGHTED ADM (255.01) = $18,544.3272

- **2: ADJUSTED DISTRICT VALUATION**
  - ($3,808,321) / 1000 = 3,808.3210

- **3: #1 - #2 =**
  - $14,736.0062

- **4: #3 X INCENTIVE MILLS (20.0) =**
  - 294,720.00

### Basic Formula

- $577,482.00

### Supplement

- 0.00

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

- $577,482.00

### 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

- $577,482.00

---

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  69  STEPHENS  DISTRICT:  I001  DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,852.75) X $1,587.00 = $9,288,314.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,325,580.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,063) 396,797.25
SCHOOL LAND EARNINGS 594,663.00
GROSS PRODUCTION 1,483,242.00
MOTOR VEHICLE 1,557,637.00
REA TAX 67,033.00
TOTAL CHARGEABLES 6,424,952.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,863,362.00

TRANSPORTATION:
REGULAR A.D.H. (2,150.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = $98,621.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (5,852.75) = $425,611.9800
2:  ADJUSTED DISTRICT VALUATION ($147,937,670) / 1000 = 147,937,670.00
3:  #1 - #2 = $277,674.3100
4:  #3 X INCENTIVE MILLS (20.0) = 5,553,486.00
BASIC FORMULA $8,515,469.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,515,469.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,515,469.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,783.03) X
FOUNDATION AID FACTOR ($1,587.00) = $2,829,668.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,095.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,809) 118,356.75
SCHOOL LAND EARNINGS 175,520.00
GROSS PRODUCTION 439,844.00
MOTOR VEHICLE 412,618.00
REA TAX 162,213.00
TOTAL CHARGEABLES 1,733,646.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,096,022.00

TRANSPORTATION:
REGULAR A.D.H. (906.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 80,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,783.03) = $129,661.9416
2: ADJUSTED DISTRICT VALUATION ($27,126,971) / 1000 = 27,126.9710
3: #1 - #2 = $102,534.9706
4: #3 X INCENTIVE MILLS (20.0) = 2,050,699.00

BASIC FORMULA $3,227,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,227,319.00
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 $3,227,319.00

Initial Allocation - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,955.36) x FOUNDATION AID FACTOR ($1,587.00) = $3,103,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $565,996.56
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($179,705) 134,778.75
SCHOOL LAND EARNINGS 201,522.00
GROSS PRODUCTION 504,308.00
MOTOR VEHICLE 542,896.00
REA TAX 46,568.00

TOTAL CHARGEABLES 1,996,069.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,107,087.00

TRANSPORTATION:

REGULAR A.D.H.(724.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 33,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,955.36) = $142,193.7792
2: ADJUSTED DISTRICT VALUATION ($35,851,189) / 1000 = 35,851,1890
3: #1 - #2 = $106,342.5902
4: #3 X INCENTIVE MILLS (20.0) = 2,126,852.00

BASIC FORMULA $3,267,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,267,149.00

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 $3,267,149.00

Initial Allocation - FY 2012
COUNTY: 69 STEPHENS    DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X 
FOUNDATION AID FACTOR ($1,587.00) = $1,315,527.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,157.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,611) 44,708.25
SCHOOL LAND EARNINGS 67,257.00
GROSS PRODUCTION 168,630.00
MOTOR VEHICLE 237,107.00
REA TAx 234,661.00
TOTAL CHARGEABLES 1,133,520.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,008.00

TRANSPORTATION:
REGULAR A.D.H. (286.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 36,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X 
INC. WEIGHTED ADM (828.94) = $60,280.5168
2: ADJUSTED DISTRICT VALUATION ($24,237,754) / 1000 = 24,237.7540
3: #1 - #2 = $36,042.7628
4: #3 X INCENTIVE MILLS (20.0) = 720,855.00

BASIC FORMULA $939,437.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $939,437.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $939,437.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS    DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,174,110.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $178,486.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,074) 54,055.50
SCHOOL LAND EARNINGS 81,123.00
GROSS PRODUCTION 202,999.00
MOTOR VEHICLE 201,204.00
REA TAX 67,360.00

TOTAL CHARGEABLES 785,228.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,882.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (739.83) = $53,800.4376
2: ADJUSTED DISTRICT VALUATION
($10,800,798) / 1000 = 10,800.7980
3: #1 - #2 = $42,999.6396
4: #3 X INCENTIVE MILLS (20.0) = 859,993.00

BASIC FORMULA $1,290,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,419.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,290,419.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  69 STEPHENS            DISTRICT:  I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (624.99) X
FOUNDATION AID FACTOR ($1,587.00) = $991,859.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $197,627.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,057) 45,792.75
SCHOOL LAND EARNINGS 68,660.00
GROSS PRODUCTION 171,237.00
MOTOR VEHICLE 122,837.00
REA TAX 72,586.00

TOTAL CHARGEABLES 678,740.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $313,118.00

TRANSPORTATION:
REGULAR A.D.H.(353.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 33,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (624.99) = $45,449.2728
2: ADJUSTED DISTRICT VALUATION
($12,102,144) / 1000 = 12,102.1440
3: #1 - #2 = $33,347.1288
4: #3 X INCENTIVE MILLS (20.0) = 666,943.00

BASIC FORMULA $1,013,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,427.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.66) X
     FOUNDATION AID FACTOR ($1,587.00) = $1,280,169.42

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $264,894.83
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($61,655) 46,241.25
    SCHOOL LAND EARNINGS 69,693.00
    GROSS PRODUCTION 175,073.00
    MOTOR VEHICLE 170,557.00
    REA TAX 130,402.00
  TOTAL CHARGEABLES 856,861.08

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,308.00

  TRANSPORTATION:
    REGULAR A.D.H.(373.00) X PER CAPITA ($88.00) X
     TRANSPORTATION FACTOR (1.39) = 45,625.00

  SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.72) X
       INC. WEIGHTED ADM (806.66) = $58,660.3152
    2: ADJUSTED DISTRICT VALUATION
       ($16,727,146) / 1000 = 16,727.1460
    3: #1 - #2 = $41,933.1692
    4: #3 X INCENTIVE MILLS (20.0) = 838,663.00
  BASIC FORMULA $1,307,596.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,596.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,307,596.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.20) X  
FOUNDATION AID FACTOR ($1,587.00) =  $228,845.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $87,139.74
COUNTY 4 MILL LEVY (0.75000) X ($13,797)  10,347.75
SCHOOL LAND EARNINGS  12,692.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  21,646.00
TOTAL CHARGEABLES  131,825.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $97,020.00

TRANSPORTATION:
REGULAR A.D.H.(6.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  1,393.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (144.20) =  $10,486.2240
2:  ADJUSTED DISTRICT VALUATION  
($5,809,316) / 1000 =  5,809.3160
3:  #1 - #2 =  $4,676.9080
4:  #3 X INCENTIVE MILLS (20.0) =  93,538.00

BASIC FORMULA  $191,951.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $191,951.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADJUSTMENTS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $191,951.00
### Foundation Aid

**Foundation Weighted ADM (108.34) X**

<table>
<thead>
<tr>
<th>Foundation Aid Factor ($1,587.00)</th>
<th>$171,935.58</th>
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</thead>
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### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem</td>
<td>$157,463.00</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($11,545)</td>
<td>8,658.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>10,585.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>46,620.00</td>
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**Total Chargeables**

<table>
<thead>
<tr>
<th>Total Chargeables</th>
<th>223,326.75</th>
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**Net Foundation Aid (Zero if Less than Zero)**

<table>
<thead>
<tr>
<th>Net Foundation Aid</th>
<th>$0.00</th>
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### Transportation

**Regular A.D.H. (29.00) X Per Capita ($167.00) X**

<table>
<thead>
<tr>
<th>Transportation Factor (1.39)</th>
<th>6,732.00</th>
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### Salary Incentive Aid

<table>
<thead>
<tr>
<th>Incentive Aid Factor (72.72)</th>
<th>$7,878.4848</th>
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<tbody>
<tr>
<td>Adjusted District Valuation</td>
<td>10,497.5330</td>
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<tr>
<td>Incentive Mills (20.0)</td>
<td>0.00</td>
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**Basic Formula**

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>$6,732.00</th>
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</thead>
</table>

**Supplement**

<table>
<thead>
<tr>
<th>Supplement</th>
<th>47,163.00</th>
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</thead>
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**Basic State Aid (Basic Formula + Supplement)**

<table>
<thead>
<tr>
<th>Basic State Aid</th>
<th>$53,895.00</th>
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**Ocas Noncompliance Penalty**

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<thead>
<tr>
<th>Ocas Noncompliance Penalty</th>
<th>$0.00</th>
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**Class Size Grade Level Weighted Penalty (0.00)**

<table>
<thead>
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<th>Class Size Grade Level Weighted Penalty (0.00)</th>
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</thead>
</table>

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

<table>
<thead>
<tr>
<th>Penalty for Per Pupil Revenue in Excess 150%</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Administrative Costs Penalty</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Adjustments Due to Additions and Reductions**

<table>
<thead>
<tr>
<th>Additions and Reductions</th>
<th>0.00</th>
</tr>
</thead>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>General Fund Balance Penalty</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Total Additions/Reductions</th>
<th>0.00</th>
</tr>
</thead>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
<th>$53,895.00</th>
</tr>
</thead>
</table>

---

Initial Allocation - FY 2012
**STATE AID ALLOCATION 2011-2012**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 70 TEXAS  
DISTRICT: I001 YARBROUGH**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (303.17)} \times \text{FOUNDATION AID FACTOR ($1,587.00)} = \quad $481,130.79
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $198,714.31
- **COUNTY 4 MILL LEVY (0.75000) X ($20,697)**  
  15,522.75
- **SCHOOL LAND EARNINGS**  
  19,061.00
- **GROSS PRODUCTION**  
  79,883.00
- **MOTOR VEHICLE**  
  51,807.00
- **REA TAX**  
  113,560.00

\[
\text{TOTAL CHARGEABLES} = 478,548.06
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 2,583.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (76.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =**  
  $17,642.00

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \ & \text{INC. AID GUARANTEE FACTOR (72.72) X INCREMENTED WEIGHTED ADM (303.17)} = \quad $22,046.5224 \\
2: \ & \text{ADJUSTED DISTRICT VALUATION} \quad ($13,247,620) / 1000 = \quad 13,247.6200 \\
3: \ & \text{#1 - #2 =} \quad 8,798.9024 \\
4: \ & \text{#3 X INCENTIVE MILLS (20.0) =} \quad 175,978.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = 196,203.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = \quad $196,203.00
\]

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

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

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

\[
\text{ADMINISTRATIVE COSTS PENALTY} = \quad 0.00
\]

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

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

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

\[
\text{TOTAL NET STATE AID} = \quad $196,203.00
\]

**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  70 TEXAS    DISTRICT:  I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR ($1,587.00) = $7,185,872.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,209,715.14
COUNTY 4 MILL LEVY (0.75000) X ($461,561) 346,170.75
SCHOOL LAND EARNINGS 424,724.00
GROSS PRODUCTION 1,777,590.00
MOTOR VEHICLE 781,026.00
REA TAX 125,608.00
TOTAL CHARGEABLES 4,664,833.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,521,039.00

TRANSPORTATION:
REGULAR A.D.H.(1,028.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 122,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (4,527.96) = $329,273.25
2: ADJUSTED DISTRICT VALUATION
($80,647,676) / 1000 = 80,647.6760
3: #1 - #2 = $248,625.57
4: #3 X INCENTIVE MILLS (20.0) = 4,972,512.00
BASIC FORMULA $7,616,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,616,438.00
X PRORATE FACTOR (1.0000000) $7,616,438.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRACE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,616,438.00

Initial Allocation - FY 2012
**STATE AID ALLOCATION 2011-2012**  
**TENTATIVE STATE ALLOCATION**

**COUNTY: 70 TEXAS**  
**DISTRICT: I015 HARDESTY**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (248.85) X**
  
  **FOUNDATION AID FACTOR ($1,587.00) =**  
  
  $394,924.95

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  
  $117,288.20

- **COUNTY 4 MILL LEVY (0.75000) X ($16,615)**  
  
  12,461.25

- **SCHOOL LAND EARNINGS**  
  
  15,344.00

- **GROSS PRODUCTION**  
  
  64,596.00

- **MOTOR VEHICLE**  
  
  39,195.00

- **REA TAX**  
  
  65,540.00

**TOTAL CHARGEABLES**  

314,424.45

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

$80,501.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  6,500.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (72.72) X**
  
  **INC. WEIGHTED ADM (248.85) =**  
  
  $18,096.3720

- **2: ADJUSTED DISTRICT VALUATION**  
  
  $(7,819,213) / 1000 =  
  
  7,819.2130

- **3: #1 - #2 =**  
  
  $10,277.1590

- **4: #3 X INCENTIVE MILLS (20.0) =**  
  
  205,543.00

**BASIC FORMULA**  

$292,544.00

**SUPPLEMENT**  

0.00

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

$292,544.00

**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**  

$292,544.00

---

**Initial Allocation - FY 2012**
## State Aid Allocation 2011-2012
### Tentative State Allocation

**County:** 70 Texas  
**District:** I023 Hooker

**Foundation Aid:**

- **Foundation Weighted ADM (1,067.86) X**
- **Foundation Aid Factor ($1,587.00) = $1,694,693.82**

**Less Chargeables:**
- **Ad Valorem Chargeable** $392,714.31
- **County 4 Mill Levy (0.75000) X ($95,525)** 71,643.75
- **School Land Earnings** 88,184.00
- **Gross Production** 371,024.00
- **Motor Vehicle** 188,526.00
- **REA Tax** 100,807.00

**Total Chargeables** $1,212,899.06

**Net Foundation Aid (Zero if less than zero)** $481,795.00

**Transportation:**

- **Regular A.D.H. (117.00) X Per Capita ($161.00) X**
- **Transportation Factor (1.39) = 26,183.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.72) X**
   - **Inc. Weighted ADM (1,067.86) = $77,654.7792**
2. **Adjusted District Valuation** ($26,180,954) / 1000 = 26,180.9540
3. **#1 - #2 = $51,473.8252**
4. **#3 X Incentive Mills (20.0) = 1,029,477.00**

**Basic Formula** $1,537,455.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $1,537,455.00

**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** $1,537,455.00

---

*Initial Allocation - FY 2012*
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X FOUNDATION AID FACTOR ($1,587.00) = $653,685.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $93,983.34
COUNTY 4 MILL LEVY (0.75000) X ($41,127) 30,845.25
SCHOOL LAND EARNINGS 37,894.00
GROSS PRODUCTION 158,934.00
MOTOR VEHICLE 99,472.00
REA TAX 25,851.00

TOTAL CHARGEABLES 446,979.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,706.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (411.90) = $29,953.3680
2: ADJUSTED DISTRICT VALUATION ($6,265,556) / 1000 = 6,265.5560
3: #1 - #2 = $23,687.8120
4: #3 X INCENTIVE MILLS (20.0) = 473,756.00

BASIC FORMULA $687,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $687,760.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $687,760.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.85) X
FOUNDATION AID FACTOR ($1,587.00) = $550,450.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $141,852.48
COUNTY 4 MILL LEVY (0.75000) X ($33,328) 24,996.00
SCHOOL LAND EARNINGS 30,866.00
GROSS PRODUCTION 130,551.00
MOTOR VEHICLE 72,473.00
REA TAX 53,386.00
TOTAL CHARGEABLES 454,124.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,326.00

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 15,612.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (346.85) = $25,222.9320
2: ADJUSTED DISTRICT VALUATION
($9,456,832) / 1000 = 9,456.8320
3: #1 - #2 = $15,766.1000
4: #3 X INCENTIVE MILLS (20.0) = 315,322.00
BASIC FORMULA $427,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $427,260.00
PRORATE FACTOR (1.000000) $427,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $427,260.00

Initial Allocation - FY 2012
COUNTY: 70 TEXAS  
DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.82) X FOUNDATION AID FACTOR ($1,587.00) = $897,956.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $173,330.36
COUNTY 4 MILL LEVY (0.75000) X ($48,565) 36,423.75
SCHOOL LAND EARNINGS 44,633.00
GROSS PRODUCTION 186,415.00
MOTOR VEHICLE 89,407.00
REA TAX 61,259.00

TOTAL CHARGEABLES 591,468.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $306,488.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (565.82) = $41,146.4304
2: ADJUSTED DISTRICT VALUATION ($11,555,357) / 1000 = 11,555.3570
3: #1 - #2 = $29,591.0734
4: #3 X INCENTIVE MILLS (20.0) = 591,821.00

BASIC FORMULA $918,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $918,736.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $918,736.00

Initial Allocation - FY 2012
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.15) X

FOUNDATION AID FACTOR ($1,587.00) = $1,061,941.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,226.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,756) 20,817.00
SCHOOL LAND EARNINGS 45,978.00
GROSS PRODUCTION 15,695.00
MOTOR VEHICLE 136,418.00
REA TAX 52,189.00

TOTAL CHARGEABLES 370,323.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,618.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($128.00) X

TRANSPORTATION FACTOR (1.39) = 17,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X

INC. WEIGHTED ADM (669.15) = $48,660.5880

2: ADJUSTED DISTRICT VALUATION

($5,923,946) / 1000 = 5,923,946.00

3: #1 - #2 = $42,736.6420

4: #3 X INCENTIVE MILLS (20.0) = 854,733.00

BASIC FORMULA $1,564,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,564,321.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,564,321.00

Initial Allocation - FY 2012
### STATE AID ALLOCATION 2011-2012

**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 71 TILLMAN</th>
<th>DISTRICT: I009 DAVIDSON</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (223.73) X**
  - **FOUNDATION AID FACTOR ($1,587.00) =** $355,059.51

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $66,509.85
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($11,329)** 8,496.75
- **SCHOOL LAND EARNINGS** 18,526.00
- **GROSS PRODUCTION** 6,172.00
- **MOTOR VEHICLE** 57,647.00
- **REA TAX** 27,824.00

**TOTAL CHARGEABLES** $185,175.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $169,884.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(54.00) X PER CAPITA ($152.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 11,409.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.72) X**
   - **INC. WEIGHTED ADM (223.73) =** $16,269.6456
2. **ADJUSTED DISTRICT VALUATION ($4,077,857) / 1000 =** 4,077.8570
3. **#1 - #2 =** $12,191.7886
4. **#3 X INCENTIVE MILLS (20.0) =** 243,836.00

**BASIC FORMULA** $425,129.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $425,129.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X 3041.40 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $425,129.00

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**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.71) X
FOUNDATION AID FACTOR ($1,587.00) = $2,316,559.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $286,808.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,453)  63,339.75
SCHOOL LAND EARNINGS 138,351.00
GROSS PRODUCTION 46,257.00
MOTOR VEHICLE 405,860.00
REA TAX 62,574.00

TOTAL CHARGEABLES 1,003,189.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,313,370.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 15,889.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,459.71) = $106,150.1112
2:  ADJUSTED DISTRICT VALUATION
($17,392,858) / 1000 = 17,392,8580
3:  #1 - #2 = $88,757.2532
4:  #3 X INCENTIVE MILLS (20.0) = 1,775,145.00

BASIC FORMULA $3,104,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,104,404.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3041.40 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,104,404.00

Initial Allocation - FY 2012
COUNTY: 71 TILLMAN           DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,587.00) =  $775,598.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,094.27
*increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($24,545) 18,408.75
SCHOOL LAND EARNINGS 40,251.00
GROSS PRODUCTION 13,480.00
MOTOR VEHICLE 105,508.00
REA TAX 39,047.00

TOTAL CHARGEABLES 312,789.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $462,810.00

TRANSPORTATION:
REGULAR A.D.H. (58.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (488.72) =  $35,539.7184
2: ADJUSTED DISTRICT VALUATION ($5,703,641) / 1000 = 5,703.6410
3: #1 - #2 = $29,836.0774
4: #3 X INCENTIVE MILLS (20.0) = 596,722.00

BASIC FORMULA $1,072,673.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,072,673.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,673.00

Initial Allocation - FY 2012
COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (580.19) X FOUNDATION AID FACTOR ($1,587.00) = $920,761.53

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $197,103.30
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($76,682) 57,511.50
SCHOOL LAND EARNINGS 62,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 106,638.00

TOTAL CHARGEABLES 423,593.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,168.00

TRANSPORTATION:
  REGULAR A.D.H. (305.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 22,469.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (580.19) = $42,191.4168
  2: ADJUSTED DISTRICT VALUATION ($12,259,119) / 1000 = 12,259.1190
  3: #1 - #2 = $29,932.2978
  4: #3 X INCENTIVE MILLS (20.0) = 598,646.00

BASIC FORMULA $1,118,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,283.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,283.00

Initial Allocation - FY 2012
COUNTY: 72  TULSA
DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.76) X
FOUNDATION AID FACTOR ($1,587.00) = $653,463.12

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) $653,463.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (411.76) = $29,943.1872
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $29,943.1872
4: #3 X INCENTIVE MILLS (20.0) = 598,864.00

BASIC FORMULA
$1,252,327.00

SUPPLEMENT
$1,252,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) PENALTY
$1,252,327.00 $0.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,327.00

Initial Allocation - FY 2012
COUNTY: 72  TULSA   DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:

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<td>FOUNDATION AID FACTOR ($1,587.00)</td>
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LESS CHARGEABLES:

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<tr>
<td>AD VALOREM CHARGEABLE</td>
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<td>COUNTY 4 MILL LEVY (0.75000)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
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<tr>
<td>REA TAX</td>
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TOTAL CHARGEABLES                           0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,044.00

TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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SALARY INCENTIVE AID:

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<tr>
<td>INC. AID GUARANTEE FACTOR (72.72)</td>
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<td>INC. WEIGHTED ADM (327.06)</td>
<td></td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000</td>
<td></td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$23,783.8032</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>475,676.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                $994,720.00

SUPPLEMENT                                  $994,720.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,720.00

OCAS NONCOMPLIANCE PENALTY                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $994,720.00

TOTAL ADDITIONS/REDUCTIONS                  0.00

TOTAL NET STATE AID                         $994,720.00

Initial Allocation - FY 2012
### Initial Allocation - FY 2012

#### COUNTY: 72 TULSA  
**DISTRICT:** G003 DISCOVERY SCHOOLS OF TULSA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,165.65) X FOUNDATION AID FACTOR ($1,587.00) =**  
  ```markdown
  $1,849,886.55
  ```

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($0)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($0)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,165.65) =** $84,766.0680
2. **ADJUSTED DISTRICT VALUATION**  
   
   \[
   \frac{(0) \times 1000}{1000} = 0.0000
   \]
3. **#1 - #2 =** $84,766.0680
4. **#3 \times INCENTIVE MILLS (20.0) =** 1,695,321.00

**BASIC FORMULA**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCENTIVE MILLS (20.0) X 1,695,321.00</strong></td>
<td>$3,545,208.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,545,208.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,545,208.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.90) X
FOUNDATION AID FACTOR ($1,587.00) = $106,327,254.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,202,665.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,723,466) 5,792,599.50
SCHOOL LAND EARNINGS 6,243,206.00
GROSS PRODUCTION 53,338.00
MOTOR VEHICLE 17,613,490.00
REA TAX 9,180.00

TOTAL CHARGEABLES $64,914,478.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $41,412,775.00

TRANSPORTATION:
REGULAR A.D.H.(14,760.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 677,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (66,998.90) = $4,872,160.0080
2: ADJUSTED DISTRICT VALUATION ($2,196,502,987) / 1000 = 2,196,502.9870
3: #1 - #2 = $2,675,657.0210
4: #3 X INCENTIVE MILLS (20.0) = 53,513,140.00

BASIC FORMULA $95,602,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $95,602,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $95,602,956.00

Initial Allocation - FY 2012
COUNTY:  72  TULSA   DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,114.65) X  
  FOUNDATION AID FACTOR ($1,587.00) =  $12,877,949.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,317,766.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,028,013)  771,009.75
  SCHOOL LAND EARNINGS  831,550.00
  GROSS PRODUCTION  7,111.00
  MOTOR VEHICLE  2,274,068.00
  REA TAX  69,810.00
  TOTAL CHARGEABLES  6,271,315.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,606,634.00

TRANSPORTATION:
  REGULAR A.D.H. (3,666.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  168,159.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X  
      INC. WEIGHTED ADM (8,114.65) = $590,097.3480
  2:  ADJUSTED DISTRICT VALUATION  
      ($144,862,144) / 1000 =  144,862.1440
  3:  #1 - #2 =  $445,235.2040
  4:  #3 X INCENTIVE MILLS (20.0) =  8,904,704.00

BASIC FORMULA  $15,679,497.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,679,497.00

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  $15,679,497.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (24,388.48) X
  FOUNDATION AID FACTOR ($1,587.00) = $38,704,517.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $11,058,405.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($3,176,878) 2,382,658.50
  SCHOOL LAND EARNINGS 2,563,709.00
  GROSS PRODUCTION 21,850.00
  MOTOR VEHICLE 5,498,995.00
  REA TAX 4,604.00

TOTAL CHARGEABLES 21,530,221.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,174,296.00

TRANSPORTATION:
  REGULAR A.D.H.(10,063.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 461,590.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (24,388.48) = $1,773,530.2656
  2: ADJUSTED DISTRICT VALUATION
     ($677,737,771) / 1000 = 677,737.7710
  3: #1 - #2 = $1,095,792.4946
  4: #3 X INCENTIVE MILLS (20.0) = 21,915,850.00

BASIC FORMULA $39,551,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,551,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = 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 $39,551,736.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,130.01) X FOUNDATION AID FACTOR ($1,587.00) = $11,315,325.87

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,854,891.40
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($915,413) 686,559.75
SCHOOL LAND EARNINGS 738,640.00
GROSS PRODUCTION 6,294.00
MOTOR VEHICLE 1,097,738.00
REA TAX 52,540.00

TOTAL CHARGEABLES 7,436,663.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,878,663.00

TRANSPORTATION:
  REGULAR A.D.H. (3,921.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 179,856.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (7,130.01) = $518,494.3272
  2: ADJUSTED DISTRICT VALUATION ($302,473,980) / 1000 = 302,473.9800
  3: #1 - #2 = $216,020.3472
  4: #3 X INCENTIVE MILLS (20.0) = 4,320,407.00

BASIC FORMULA $8,378,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,378,926.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,378,926.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,557.72) X
FOUNDATION AID FACTOR ($1,587.00) = $23,103,101.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,832,252.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,968,705) 1,476,528.75
SCHOOL LAND EARNINGS 1,589,639.00
GROSS PRODUCTION 13,559.00
MOTOR VEHICLE 3,069,878.00
REA TAX 8,280.00
TOTAL CHARGEABLES 16,990,137.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,112,964.00

TRANSPORTATION:
REGULAR A.D.H. (8,273.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 379,483.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (14,557.72) = $1,058,637.3984
2:  ADJUSTED DISTRICT VALUATION
($660,334,687) / 1000 = 660,334.6870
3:  #1 - #2 = $398,302.7114
4:  #3 X INCENTIVE MILLS (20.0) = 7,966,054.00

BASIC FORMULA $14,458,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,458,501.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,458,501.00

Initial Allocation - FY 2012
## STATE AID ALLOCATION 2011-2012
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I006 COLLINSVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (3,714.66) X  
  **FOUNDATION AID FACTOR** ($1,587.00) =  
  \[3,714.66 \times 1,587.00 = 5,895,165.42\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[979,548.54\]

*increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) X ($501,265)  
  \[375,948.75\]
- **SCHOOL LAND EARNINGS**  
  \[404,132.00\]
- **GROSS PRODUCTION**  
  \[3,440.00\]
- **MOTOR VEHICLE**  
  \[701,891.00\]
- **REA TAX**  
  \[108,781.00\]

**TOTAL CHARGEABLES**  
\[2,573,741.29\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[3,321,424.00\]

### TRANSPORTATION:

- **REGULAR A.D.H.(2,313.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR** (1.39) =  
  \[106,097.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.72) X  
   **INC. WEIGHTED ADM** (3,714.66) =  
   \[270,130.0752\]

2. **ADJUSTED DISTRICT VALUATION**  
   \[59,685.7600\]

3. **#1 - #2 =**  
   \[210,444.3152\]

4. **#3 X INCENTIVE MILLS** (20.0) =  
   \[4,208,886.00\]

**BASIC FORMULA**  
\[7,636,407.00\]

**SUPPLEMENT**  
\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[7,636,407.00\]

**OCAS NONCOMPLIANCE PENALTY**  
\[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
\[3041.40 = CLASS SIZE PENALTY AMOUNT\]

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

**ADMINISTRATIVE COSTS PENALTY**  
\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS**  
\[0.00\]

**AND REDUCTIONS**  
\[0.00\]

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

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

**TOTAL NET STATE AID**  
\[7,636,407.00\]

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**Initial Allocation - FY 2012**
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,703.77) X FOUNDATION AID FACTOR ($1,587.00) = $5,877,882.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,009,737.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($551,853) 413,889.75
SCHOOL LAND EARNINGS 393,375.00
GROSS PRODUCTION 3,353.00
MOTOR VEHICLE 722,685.00
REA TAX 100,047.00

TOTAL CHARGEABLES 2,643,087.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,234,795.00

TRANSPORTATION:

REGULAR A.D.H.(1,443.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 66,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,703.77) = $269,338.1544
2: ADJUSTED DISTRICT VALUATION ($66,010,214) / 1000 = 66,010,2140
3: #1 - #2 = $203,327.9404
4: #3 X INCENTIVE MILLS (20.0) = 4,066,559.00

BASIC FORMULA $7,367,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,367,544.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,367,544.00

Initial Allocation - FY 2012
COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.85) X FOUNDATION AID FACTOR ($1,587.00) = $2,919,841.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $364,262.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,221) 126,165.75
SCHOOL LAND EARNINGS 194,054.00
GROSS PRODUCTION 462,354.00
MOTOR VEHICLE 454,066.00
REA TAX 40,222.00

TOTAL CHARGEABLES 1,641,124.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,717.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,839.85) = $133,793.8920
2: ADJUSTED DISTRICT VALUATION ($23,596,274) / 1000 = 23,596.2740
3: #1 - #2 = $110,197.6180
4: #3 X INCENTIVE MILLS (20.0) = 2,203,952.00

BASIC FORMULA $3,519,778.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,519,778.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,519,778.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,847.36) X FOUNDATION AID FACTOR ($1,587.00) = $36,258,760.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $11,403,459.29
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,004,014) 2,253,010.50
SCHOOL LAND EARNINGS 2,321,553.00
GROSS PRODUCTION 19,785.00
MOTOR VEHICLE 3,783,420.00
REA TAX 0.00

TOTAL CHARGEABLES 19,781,227.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,477,533.00

TRANSPORTATION:

REGULAR A.D.H. (10,457.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 479,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (22,847.36) = $1,661,460.0192

2: ADJUSTED DISTRICT VALUATION

($710,495,906) / 1000 = 710,495.9060

3: #1 - #2 = $950,964.1132

4: #3 X INCENTIVE MILLS (20.0) = 19,019,282.00

BASIC FORMULA $35,976,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $35,976,478.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $35,976,478.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA           DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,716.57) X
FOUNDATION AID FACTOR ($1,587.00) = $2,724,196.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,589.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,965) 181,473.75
SCHOOL LAND EARNINGS 195,420.00
GROSS PRODUCTION 1,667.00
MOTOR VEHICLE 318,297.00
REA TAX 0.00
TOTAL CHARGEABLES 1,151,447.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,572,750.00

TRANSPORTATION:
REGULAR A.D.H. (1,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,716.57) = $124,828.9704
2: ADJUSTED DISTRICT VALUATION
($28,323,318) / 1000 = 28,323.3180
3: #1 - #2 = $96,505.6524
4: #3 X INCENTIVE MILLS (20.0) = 1,930,113.00

BASIC FORMULA $3,551,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,551,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,551,531.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,690.17) X
FOUNDATION AID FACTOR ($1,587.00) = $20,139,299.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,409,101.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,775,788) 1,331,841.00
SCHOOL LAND EARNINGS 1,406,355.00
GROSS PRODUCTION 11,966.00
MOTOR VEHICLE 2,017,030.00
REA TAX 76,987.00
TOTAL CHARGEABLES 11,253,280.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,886,020.00

TRANSPORTATION:
REGULAR A.D.H.(6,256.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 286,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (12,690.17) = $922,829.1624
2: ADJUSTED DISTRICT VALUATION ($394,344,498) / 1000 = 394,344.4980
3: #1 - #2 = $528,484.6644
4: #3 X INCENTIVE MILLS (20.0) = 10,569,693.00

BASIC FORMULA $19,742,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,742,676.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,742,676.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA    DISTRICT: I013 GLENPOOL

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (3,408.85) X
  FOUNDATION AID FACTOR ($1,587.00) = $5,409,844.95

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,001,804.68
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($460,984) 345,738.00
- SCHOOL LAND EARNINGS 372,160.00
- GROSS PRODUCTION 3,174.00
- MOTOR VEHICLE 683,669.00
- REA TAX 36,492.00

TOTAL CHARGEABLES 2,443,037.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,966,807.00

TRANSPORTATION:
- REGULAR A.D.H. (1,701.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 78,025.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
   INC. WEIGHTED ADM (3,408.85) = $247,891.5720
2: ADJUSTED DISTRICT VALUATION ($62,417,737) / 1000 = 62,417.7370
3: #1 - #2 = $185,473.8350
4: #3 X INCENTIVE MILLS (20.0) = 3,709,477.00

BASIC FORMULA $6,754,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,754,309.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,754,309.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: I014 LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (902.27) X
  FOUNDATION AID FACTOR ($1,587.00) = $1,431,902.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $209,557.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,338) 85,753.50
SCHOOL LAND EARNINGS 92,406.00
GROSS PRODUCTION 789.00
MOTOR VEHICLE 238,441.00
REA TAX 57,297.00

TOTAL CHARGEABLES 684,244.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $747,658.00

TRANSPORTATION:
  REGULAR A.D.H. (564.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.72) X
     INC. WEIGHTED ADM (902.27) = $65,613.0744
  2: ADJUSTED DISTRICT VALUATION
     ($12,848,912) / 1000 = 12,848.9120
  3: #1 - #2 = $52,764.1624
  4: #3 X INCENTIVE MILLS (20.0) = 1,055,283.00

BASIC FORMULA $1,828,812.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,812.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,812.00

Initial Allocation - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (765.31) X FOUNDATION AID FACTOR ($1,587.00) = $1,214,546.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,413.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,185) 35,388.75
SCHOOL LAND EARNINGS 73,310.00
GROSS PRODUCTION 1,750.00
MOTOR VEHICLE 154,262.00
REA TAX 16,218.00

TOTAL CHARGEABLES 453,342.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,204.00

TRANSPORTATION:
REGULAR A.D.H.(388.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 24,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (765.31) = $55,653.3432
2: ADJUSTED DISTRICT VALUATION ($10,662,577) / 1000 = 10,662.5770
3: #1 - #2 = $44,990.7662
4: #3 X INCENTIVE MILLS (20.0) = 899,815.00

BASIC FORMULA $1,685,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,685,828.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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 $1,685,828.00
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,574.48) X FOUNDATION AID FACTOR ($1,587.00) = $7,259,699.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,336,703.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.750000) X ($324,233) 243,174.75
SCHOOL LAND EARNINGS 502,300.00
GROSS PRODUCTION 11,978.00
MOTOR VEHICLE 781,308.00
REA TAX 107,593.00

TOTAL CHARGEABLES 2,983,056.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,276,643.00

TRANSPORTATION:

REGULAR A.D.H.(2,107.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 96,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,574.48) = $332,656.1856
2: ADJUSTED DISTRICT VALUATION ($82,563,507) / 1000 = 82,563.5070
3: #1 - #2 = $250,092.6786
4: #3 X INCENTIVE MILLS (20.0) = 5,001,854.00

BASIC FORMULA $9,375,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,375,145.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,375,145.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION  

COUNTY:  73 WAGONER  
DISTRICT:  I019 WAGONER  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,876.83) X  
FOUNDATION AID FACTOR ($1,587.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($244,577)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

TOTAL NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (2,418.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,876.83) =  
2:  ADJUSTED DISTRICT VALUATION  
($56,499,758) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = 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  

Initial Allocation - FY 2012
COUNTY:  73 WAGONER  DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.96) X FOUNDATION AID FACTOR ($1,587.00) = $1,358,408.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,312.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,191) 41,393.25
SCHOOL LAND EARNINGS 84,958.00
GROSS PRODUCTION 2,023.00
MOTOR VEHICLE 185,045.00
REA TAX 58,748.00
TOTAL CHARGEABLES 600,480.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,928.00

TRANSPORTATION:
REGULAR A.D.H. (419.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 40,769.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (855.96) = $62,245.4112
2:  ADJUSTED DISTRICT VALUATION ($13,614,367) / 1000 = 13,614.3670
3:  #1 - #2 = $48,631.0442
4:  #3 X INCENTIVE MILLS (20.0) = 972,621.00
BASIC FORMULA $1,771,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,771,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,771,318.00

Initial Allocation - FY 2012
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.39) X
FOUNDATION AID FACTOR ($1,587.00) =                     $710,007.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $162,358.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,312)            33,234.00
SCHOOL LAND EARNINGS                                45,889.00
GROSS PRODUCTION                                    6,061.00
MOTOR VEHICLE                                       180,768.00
REA TAX                                              31,143.00

TOTAL CHARGEABLES                                              459,453.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $250,554.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) =                               18,654.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (447.39) = $32,534.208
2:  ADJUSTED DISTRICT VALUATION
($9,680,829) / 1000 = 9,680.829
3:  #1 - #2 = $22,853.3718
4:  #3 X INCENTIVE MILLS (20.0) = 457,067.00

BASIC FORMULA                                              $726,275.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $726,275.00

OCAS NONCOMPLIANCE PENALTY                                    0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = 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                                           $726,275.00

Initial Allocation - FY 2012
COUNTY: 74 WASHINGTON   DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,741.32) X
FOUNDATION AID FACTOR ($1,587.00) = $2,763,474.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,358.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,399) 136,049.25
SCHOOL LAND EARNINGS 188,368.00
GROSS PRODUCTION 25,122.00
MOTOR VEHICLE 465,614.00
REA TAX 49,795.00

TOTAL CHARGEABLES 1,213,306.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,550,168.00

TRANSPORTATION:
REGULAR A.D.H.(689.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 42,139.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,741.32) = $126,628.7904
2: ADJUSTED DISTRICT VALUATION ($21,312,571) / 1000 = 21,312.5710
3: #1 - #2 = $105,316.2194
4: #3 X INCENTIVE MILLS (20.0) = 2,106,324.00

BASIC FORMULA $3,698,631.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,698,631.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,698,631.00

Initial Allocation - FY 2012
COUNTY:  74  WASHINGTON  
DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,189.56) X
FOUNDATION AID FACTOR ($1,587.00) = $1,887,831.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,769.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,658) 82,993.50
SCHOOL LAND EARNINGS 115,056.00
GROSS PRODUCTION 15,414.00
MOTOR VEHICLE 318,856.00
REA TAX 172,335.00
TOTAL CHARGEABLES 1,163,423.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,408.00

TRANSPORTATION:
REGULAR A.D.H. (653.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = $63,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,189.56) = $86,504.8032
2: ADJUSTED DISTRICT VALUATION
($27,527,216) / 1000 = 27,527.2160
3: #1 - #2 = $58,977.5872
4: #3 X INCENTIVE MILLS (20.0) = 1,179,552.00

BASIC FORMULA
$1,967,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,967,497.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,967,497.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 74  WASHINGTON  DISTRICT: 1030  BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,279.82) X
FOUNDATION AID FACTOR ($1,587.00) = $14,727,074.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,579,024.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($895,126) 671,344.50
SCHOOL LAND EARNINGS 929,952.00
GROSS PRODUCTION 124,268.00
MOTOR VEHICLE 2,661,168.00
REA TAX 40,456.00

TOTAL CHARGEABLES 8,006,212.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,720,861.00

TRANSPORTATION:

REGULAR A.D.H.(2,830.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 129,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (9,279.82) = $674,828.5104

2: ADJUSTED DISTRICT VALUATION ($217,365,606) / 1000 = 217,365.6060

3: #1 - #2 = 457,462.9044

4: #3 X INCENTIVE MILLS (20.0) = 9,149,258.00

BASIC FORMULA $15,999,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,999,931.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,999,931.00

Initial Allocation - FY 2012
**STATE AID ALLOCATION 2011-2012**

**TENTATIVE STATE ALLOCATION**

COUNTY: 75 WASHITA

DISTRICT: I001 SENTINEL

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (690.31) X**

**FOUNDATION AID FACTOR ($1,587.00) =**

$1,095,521.97

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

$255,273.15

*increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($51,631)**

38,723.25

**SCHOOL LAND EARNINGS**

51,298.00

**GROSS PRODUCTION**

628,591.00

**MOTOR VEHICLE**

155,479.00

**REA TAX**

58,097.00

**TOTAL CHARGEABLES**

1,187,461.40

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

$0.00

### TRANSPORTATION:

**REGULAR A.D.H.(149.00) X PER CAPITA ($130.00) X**

**TRANSPORTATION FACTOR (1.39) =**

26,924.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.72) X**

**INC. WEIGHTED ADM (690.31) =**

$50,199.3432

2: **ADJUSTED DISTRICT VALUATION**

($15,597,475) / 1000 =

15,597.4750

3: **#1 - #2 =**

$34,601.8682

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

692,037.00

**BASIC FORMULA**

$718,961.00

**SUPPLEMENT**

0.00

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

$718,961.00

**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**

$718,961.00

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Initial Allocation - FY 2012
COUNTY: 75  WASHITA  DISTRICT: I010  BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.25) X FOUNDATION AID FACTOR ($1,587.00) = $1,608,027.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $238,527.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,405) 77,553.75
SCHOOL LAND EARNINGS 102,538.00
GROSS PRODUCTION 1,255,609.00
MOTOR VEHICLE 231,016.00
REA TAX 24,129.00

TOTAL CHARGEABLES 1,929,373.43

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

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,013.25) = $73,683.5400
2: ADJUSTED DISTRICT VALUATION ($14,935,985) / 1000 = 14,935.9850
3: #1 - #2 = $58,747.5550
4: #3 X INCENTIVE MILLS (20.0) = 1,174,951.00

BASIC FORMULA $1,210,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,210,969.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,210,969.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.33) X FOUNDATION AID FACTOR ($1,587.00) = $1,082,857.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,348.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,180) 47,385.00
SCHOOL LAND EARNINGS 62,557.00
GROSS PRODUCTION 764,583.00
MOTOR VEHICLE 118,391.00
REA TAX 35,254.00

TOTAL CHARGEABLES 1,319,518.55

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 (72.72) X INC. WEIGHTED ADM (682.33) = $49,619.0376
2: ADJUSTED DISTRICT VALUATION ($18,463,486) / 1000 = 18,463.4860
3: #1 - #2 = $31,155.5516
4: #3 X INCENTIVE MILLS (20.0) = 623,111.00

BASIC FORMULA $649,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $649,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $649,199.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X FOUNDATION AID FACTOR ($1,587.00) = $2,108,345.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,487.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,731) 98,798.25
SCHOOL LAND EARNINGS 130,474.00
GROSS PRODUCTION 1,597,692.00
MOTOR VEHICLE 316,216.00
REA TAX 103,039.00
TOTAL CHARGEABLES 2,788,706.68

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

TRANSPORTATION:
REGULAR A.D.H. (506.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,328.51) = $96,609.2472
2: ADJUSTED DISTRICT VALUATION ($32,838,656) / 1000 = 32,838.6560
3: #1 - #2 = $63,770.5912
4: #3 X INCENTIVE MILLS (20.0) = 1,275,412.00

BASIC FORMULA $1,338,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,338,713.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,338,713.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS          DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,520.72) X
FOUNDATION AID FACTOR ($1,587.00) = $2,413,382.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,288,813.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($413,120) 309,840.00
SCHOOL LAND EARNINGS 140,200.00
GROSS PRODUCTION 1,313,146.00
MOTOR VEHICLE 482,110.00
REA TAX 147,550.00

TOTAL CHARGEABLES 3,681,659.91

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

TRANSPORTATION:
REGULAR A.D.H. (307.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 61,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,520.72) = $110,586.7584
2: ADJUSTED DISTRICT VALUATION
($78,168,852) / 1000 = 78,168.8520
3: #1 - #2 = 32,417.9064
4: #3 X INCENTIVE MILLS (20.0) = 648,358.00

BASIC FORMULA $709,380.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$709,380.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $709,380.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY:  76  WOODS                DISTRICT:  I003  WAYNOKA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (463.73) X
    FOUNDATION AID FACTOR ($1,587.00) = $735,939.51

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* = $583,227.33
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($104,768) = 78,576.00
    SCHOOL LAND EARNINGS = 35,644.00
    GROSS PRODUCTION = 335,054.00
    MOTOR VEHICLE = 120,059.00
    REA TAX = 79,797.00

TOTAL CHARGEABLES = $1,232,357.33

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

TRANSPORTATION:
    REGULAR A.D.H.(77.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.72) X
        INC. WEIGHTED ADM (463.73) = $33,722.4456
    2:  ADJUSTED DISTRICT VALUATION
        ($33,684.562) / 1000 = $33,684.5620
    3:  #1 - #2 = $37.8836
    4:  #3 X INCENTIVE MILLS (20.0) = 758.00

BASIC FORMULA = $18,632.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $18,632.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3041.40 = CLASS SIZE PENALTY AMOUNT = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $18,632.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS       DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.15) X
FOUNDATION AID FACTOR ($1,587.00) = $319,225.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,690.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,584) 49,938.00
SCHOOL LAND EARNINGS 23,462.00
GROSS PRODUCTION 216,256.00
MOTOR VEHICLE 51,669.00
REA TAX 78,456.00
TOTAL CHARGEABLES $703,471.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (201.15) = $14,627.6280
2: ADJUSTED DISTRICT VALUATION
($15,551,273) / 1000 = 15,551.2730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,035.00
SUPPLEMENT $6,035.00

TOTAL NET STATE AID $6,035.00

Initial Allocation - FY 2012
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,064.68) X FOUNDATION AID FACTOR ($1,587.00) = $6,450,647.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,869,626.08
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($677,102) 507,826.50
SCHOOL LAND EARNINGS 412,773.00
GROSS PRODUCTION 713,038.00
MOTOR VEHICLE 1,141,135.00
REA TAX 122,657.00

TOTAL CHARGEABLES 4,767,055.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,683,592.00

TRANSPORTATION:

REGULAR A.D.H. (1,760.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 107,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,064.68) = $295,583.5296

2: ADJUSTED DISTRICT VALUATION ($115,569,631) / 1000 = $115,569.6310

3: #1 - #2 = $180,013.8986

4: #3 X INCENTIVE MILLS (20.0) = 3,600,278.00

BASIC FORMULA $5,391,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,391,512.00

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 $5,391,512.00

Initial Allocation - FY 2012
## State Aid Allocation 2011-2012

### Tentative State Allocation

**County:** 77 Woodward  
**District:** I002 Mooreland  

### Foundation Aid

- **Foundation Weighted ADM (996.05) X Foundation Aid Factor ($1,587.00) =** $1,580,731.35

**Less Chargeables:**
- **Ad Valorem Chargeable* =** $616,983.40
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($129,894) = 97,420.50**
- **School Land Earnings = 79,193.00**
- **Gross Production = 136,697.00**
- **Motor Vehicle = 169,273.00**
- **REA Tax = 204,129.00**

**Total Chargeables = $1,303,695.90**

**Net Foundation Aid (Zero if Less Than Zero) =** $277,035.00

### Transportation

- **Regular A.D.H.(249.00) X Per Capita ($125.00) X Transportation Factor (1.39) =** 43,264.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.72) X Inc. Weighted ADM (996.05) =** $72,432.7560
2. **Adjusted District Valuation =** 35,830.1360
3. **#1 - #2 =** 36,602.6200
4. **#3 X Incentive Mills (20.0) =** 732,052.00

**Basic Formula =** $1,052,351.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,052,351.00

**OCAS Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X 3041.40 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,052,351.00

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**Initial Allocation - FY 2012**
COUNTY: 77 WOODWARD  DISTRICT:  I003 SHARON-MUTUAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (552.21) X
  FOUNDATION AID FACTOR ($1,587.00) = $876,357.27

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $286,915.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($72,300) 54,225.00
  SCHOOL LAND EARNINGS 44,082.00
  GROSS PRODUCTION 76,338.00
  MOTOR VEHICLE 104,568.00
  REA TAX 87,058.00
  TOTAL CHARGEABLES 653,186.39
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $223,171.00

TRANSPORTATION:
  REGULAR A.D.H.(250.00) X PER CAPITA ($103.00) X
  TRANSPORTATION FACTOR (1.39) = 35,793.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.72) X
      INC. WEIGHTED ADM (552.21) = $40,156.7112
  2:  ADJUSTED DISTRICT VALUATION
      ($16,403,662) / 1000 = 16,403.6620
  3:  #1 - #2 = $23,753.0492
  4:  #3 X INCENTIVE MILLS (20.0) = 475,061.00
  BASIC FORMULA $734,025.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,025.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $734,025.00

Initial Allocation - FY 2012
COUNTY: 77 WOODWARD   DISTRICT: 1005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (319.72) X
FOUNDATION AID FACTOR ($1,587.00) = $507,395.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,687.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,219)  29,414.25
SCHOOL LAND EARNINGS  22,822.00
GROSS PRODUCTION  39,414.00
MOTOR VEHICLE  61,070.00
REA TAX  88,958.00

TOTAL CHARGEABLES  806,365.47

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

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (319.72) = $23,250.0384
2: ADJUSTED DISTRICT VALUATION ($37,122,041) / 1000 = 37,122.0410
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,839.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,839.00

Initial Allocation - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,030,947.83) X
FOUNDATION AID FACTOR ($1,587.00) = $1,636,114,206.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $403,608,053.52
COUNTY 4 MILL LEVY (0.75000) X ($104,918,666) 78,688,999.50
SCHOOL LAND EARNINGS 100,719,926.00
GROSS PRODUCTION 66,152,050.00
MOTOR VEHICLE 219,892,321.00
REA TAX 31,282,246.00

TOTAL CHARGEABLES 900,343,596.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,544,714.00

TRANSPORTATION:

REGULAR A.D.H.(381,116.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 24,895,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X
INC. WEIGHTED ADM (1,030,947.83) = $74,970,526.1976
2: ADJUSTED DISTRICT VALUATION
($25,072,390,847) / 1000 = 25,072,390.8470
3: #1 - #2 = $50,042,443.0612
4: #3 X INCENTIVE MILLS (00.0) = 1,000,848,858.00

BASIC FORMULA $1,775,289,083.00

SUPPLEMENT 47,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,775,336,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3041.40 = CLASS SIZE PENALTY 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 $1,775,214,264.00

Initial Allocation - FY 2012