COUNTY: 01 ADAIR          DISTRICT: C001 SKELLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.84) X
FOUNDATION AID FACTOR ($1,577.00) =  $200,026.68

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $82,670.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (126.84) =  $9,269.4672
2:  ADJUSTED DISTRICT VALUATION
($3,949,353) / 1000 =  3,949.3530
3:  #1 - #2 =  $5,320.1142
4:  #3 X INCENTIVE MILLS (20.0) =  106,402.00

BASIC FORMULA  $196,488.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $196,488.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $196,488.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.38) X
FOUNDATION AID FACTOR ($1,577.00) = $558,857.26

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

TOTAL CHARGEABLES 103,140.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,717.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (354.38) = $25,898.0904

2: ADJUSTED DISTRICT VALUATION
($2,728,375) / 1000 = 2,728.3750
3: #1 - #2 = $23,169.7154
4: #3 X INCENTIVE MILLS (20.0) = 463,394.00

BASIC FORMULA $931,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $931,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,114.00

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

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (1,121.01) X
FOUNDATION AID FACTOR ($1,577.00) = $1,767,832.77

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,567,613.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,121.01) = $81,923.4108
2: ADJUSTED DISTRICT VALUATION
($3,068,816) / 1000 = 3,068.8160
3: #1 - #2 = $78,854.5948
4: #3 X INCENTIVE MILLS (20.0) = 1,577,092.00
BASIC FORMULA $3,154,521.00

SUPPLEMENT $3,154,521.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,154,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,154,521.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.16) X
FOUNDATION AID FACTOR ($1,577.00) = $569,549.32

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

TOTAL CHARGEABLES 62,941.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,608.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (361.16) = $26,393.5728

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

3: #1 - #2 = $25,278.8318

4: #3 X INCENTIVE MILLS (20.0) = 505,577.00

BASIC FORMULA $1,021,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,021,993.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,021,993.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (573.13) X
FOUNDATION AID FACTOR ($1,577.00) = $903,826.01

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

TOTAL CHARGEABLES 124,621.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,205.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (573.13) = $41,884.3404
2: ADJUSTED DISTRICT VALUATION
($2,836,283) / 1000 = 2,836.2830
3: #1 - #2 = $39,048.0574
4: #3 X INCENTIVE MILLS (20.0) = 780,961.00

BASIC FORMULA $1,575,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,575,120.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,575,120.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** C029 DAHLONEGAH

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (250.57) X FOUNDATION AID FACTOR ($1,577.00) =** $395,148.89

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

**TOTAL CHARGEABLES** $45,837.86

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $349,311.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (250.57) =** $18,311.6556
2. **ADJUSTED DISTRICT VALUATION ($918,674) / 1000 =** 918.6740
3. **#1 - #2 =** $17,392.9816
4. **#3 X INCENTIVE MILLS (20.0) =** 347,860.00

**BASIC FORMULA** $702,859.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $702,859.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $702,859.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (143.92) X
FOUNDATION AID FACTOR ($1,577.00) = $226,961.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $22,045.22
COUNTY 4 MILL LEVY (0.75000) X ($4,601) 3,450.75
SCHOOL LAND EARNINGS 10,376.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,647.00

TOTAL CHARGEABLES 51,518.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,443.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (143.92) = $10,517.6736
2: ADJUSTED DISTRICT VALUATION
($1,469,681) / 1000 = 1,469.6810
3: #1 - #2 = $9,047.9926
4: #3 X INCENTIVE MILLS (20.0) = 180,960.00

BASIC FORMULA $363,987.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,987.00
X PRORATE FACTOR (1.0000000) $363,987.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $363,987.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.48) X
FOUNDATION AID FACTOR ($1,577.00) = $994,266.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 350,256.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $644,010.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (630.48) = $46,075.4784

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

3: #1 - #2 = $37,873.6044

4: #3 X INCENTIVE MILLS (20.0) = 757,472.00

BASIC FORMULA $1,423,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,423,983.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,423,983.00

Midyear Adjustment - FY 2012
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,848.32) X
  FOUNDATION AID FACTOR ($1,577.00) = $2,914,800.64

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

  TOTAL CHARGEABLES 1,001,343.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,457.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,848.32) = $135,075.2256
  2:  ADJUSTED DISTRICT VALUATION
      ($22,624,376) / 1000 = 22,624.3760
  3:  #1 - #2 = $112,450.8496
  4:  #3 X INCENTIVE MILLS (20.0) = 2,249,017.00

  BASIC FORMULA $4,242,966.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $4,242,966.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,242,966.00

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

COUNTY:  01  ADAIR               DISTRICT:  I025  STILWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,325.99) X
  FOUNDATION AID FACTOR ($1,577.00) =                   $3,668,086.23

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

  TOTAL CHARGEABLES                                            1,213,158.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,454,928.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
       INC. WEIGHTED ADM (2,325.99) =         $169,983.3492
  2:  ADJUSTED DISTRICT VALUATION
       ($27,069,755) / 1000 =                  27,069.7550
  3:  #1 - #2 =                                $142,913.5942
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,858,272.00

BASIC FORMULA                                                        $5,400,812.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                          $5,400,812.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                                0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $5,400,812.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I030 CAVE SPRINGS

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (329.66) X FOUNDATION AID FACTOR ($1,577.00) =**  
  \[ \text{FOUNDATION AID: } 329.66 \times 1577 = 519,873.82 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE: } 25,874.13 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($11,064) **  
  \[ \text{COUNTY 4 MILL LEVY: } 8,298.00 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS: } 78,552.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION: } 0.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE: } 13,297.00 \]
- **REA TAX**  
  \[ \text{REA TAX: } 13,297.00 \]

**TOTAL CHARGEABLES:**  
\[ 151,123.13 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ 368,751.00 \]

#### TRANSPORTATION:

- **REGULAR A.D.H. (107.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION: } 107 \times 106 \times 1.39 = 15,765.00 \]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (329.66) =**  
   \[ \text{INC. AID GUARANTEE FACTOR: } 24,091.5528 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION: } rac{1,724,942}{1000} = 1,724.9420 \]
3. **#1 - #2 =**  
   \[ \text{#1 - #2: } 22,366.6108 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS: } 447,332.00 \]

**BASIC FORMULA**  
\[ 831,848.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[ 831,848.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT**  
\[ 0.00 \]

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

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

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

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

**TOTAL NET STATE AID**  
\[ 831,848.00 \]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.31) X
FOUNDATION AID FACTOR ($1,577.00) = $583,978.87

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

TOTAL CHARGEABLES 607,320.49

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (370.31) = $27,062.2548
2: ADJUSTED DISTRICT VALUATION
($15,953,142) / 1000 = 15,953.1420
3: #1 - #2 = $11,109.1128
4: #3 X INCENTIVE MILLS (20.0) = 222,182.00

BASIC FORMULA $246,906.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,906.00
X PRORATE FACTOR (1.0000000) $246,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $246,906.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.18) X
FOUNDATION AID FACTOR ($1,577.00) = $843,978.86

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

TOTAL CHARGEABLES 727,387.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,591.00

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (535.18) = $39,110.9544
2: ADJUSTED DISTRICT VALUATION
($12,719,581) / 1000 = 12,719.5810
3: #1 - #2 = $26,391.3734
4: #3 X INCENTIVE MILLS (20.0) = 527,827.00

BASIC FORMULA $652,775.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,775.00
X PRORATE FACTOR (1.0000000) $652,775.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,775.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012
### Tentative Final State Allocation

**County:** 02 Alfalfa  
**District:** I093 Timberlake

### Foundation Aid:  
**Foundation Weighted ADM (527.70) x**  
**Foundation Aid Factor ($1,577.00) =**  
$832,182.90

**Less Chargeables:**  
- **Ad Valorem Chargeable:** $406,141.53  
- *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) x ($76,033)**: 57,024.75  
- **School Land Earnings**: 34,120.00  
- **Gross Production**: 124,939.00  
- **Motor Vehicle**: 173,819.00  
- **REA Tax**: 106,957.00

**Total Chargeables:** 903,001.28  
**Net Foundation Aid (zero if less than zero):** $0.00

### Transportation:  
**Regular A.D.H. (185.00) x Per Capita ($145.00) x**  
**Transportation Factor (1.39) =**  
$37,287.00

### Salary Incentive Aid:  
1: **Inc. Aid Guarantee Factor (73.08) x**  
**Inc. Weighted ADM (527.70) =** $38,564,3160  
2: **Adjusted District Valuation**  
($23,274,556) / 1000 = 23,274.5560  
3: **#1 - #2 =** $15,289.7600  
4: **#3 x Incentive Mills (20.0) =**  
$305,795.00

**Basic Formula:**  
$343,082.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement)**  
**x Prorate Factor (1.0000000) =** $343,082.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X 3038.60 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $343,082.00

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

COUNTY: 03 ATOKA
DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.98) X FOUNDATION AID FACTOR ($1,577.00) = $679,655.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $81,832.35
COUNTY 4 MILL LEVY (0.75000) X ($24,896) 18,672.00
SCHOOL LAND EARNINGS 34,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 67,117.00
TOTAL CHARGEABLES 202,569.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,086.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (430.98) = $31,496.0184
2: ADJUSTED DISTRICT VALUATION ($5,455,490) / 1000 = 5,455.4900
3: #1 - #2 = $26,040.5284
4: #3 X INCENTIVE MILLS (20.0) = 520,811.00

BASIC FORMULA $1,020,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,020,782.00
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 $1,020,782.00

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

COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (428.01) X
FOUNDATION AID FACTOR ($1,577.00) = $674,971.77

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

TOTAL CHARGEABLES 139,436.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,535.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (428.01) = $31,278.9708
2: ADJUSTED DISTRICT VALUATION
($3,928,532) / 1000 = 3,928.5320
3: #1 - #2 = $27,350.4388
4: #3 X INCENTIVE MILLS (20.0) = 547,009.00

BASIC FORMULA $1,102,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,102,866.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,102,866.00

Midyear Adjustment - FY 2012
COUNTY:  03  ATOKA  DISTRICT:  C023  FARRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.01) X
  FOUNDATION AID FACTOR ($1,577.00) =                     $268,105.77

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE                           $38,763.33
  COUNTY 4 MILL LEVY (0.75000) X ($9,575)          7,181.25
  SCHOOL LAND EARNINGS                             13,738.00
  GROSS PRODUCTION                                 0.00
  MOTOR VEHICLE                                    0.00
  REA TAX                                          42,979.00
  TOTAL CHARGEABLES                                     $102,661.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $165,444.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
       INC. WEIGHTED ADM (170.01) =            $12,424.3308
  2:  ADJUSTED DISTRICT VALUATION
       ($2,584,222) / 1000 =                    2,584.2220
  3:  #1 - #2 =                                  $9,840.1088
  4:  #3 X INCENTIVE MILLS (20.0) =                                 196,802.00

BASIC FORMULA                                                          $373,887.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $373,887.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                    $373,887.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (352.99) X
FOUNDATION AID FACTOR ($1,577.00) = $556,665.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $82,576.43
COUNTY 4 MILL LEVY (0.75000) X ($29,441) 22,080.75
SCHOOL LAND EARNINGS 43,243.00
GROSS PRODUCTION 56,544.00
MOTOR VEHICLE 67,643.00
REA TAX 32,055.00
TOTAL CHARGEABLES 304,142.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,523.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (352.99) = $25,796.5092
2: ADJUSTED DISTRICT VALUATION
($5,505,095) / 1000 = 5,505.0950
3: #1 - #2 = $20,291.4142
4: #3 X INCENTIVE MILLS (20.0) = 405,828.00

BASIC FORMULA $681,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,194.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,568.72) X
FOUNDATION AID FACTOR ($1,577.00) = $2,473,871.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,628.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,537) 72,402.75
SCHOOL LAND EARNINGS 134,964.00
GROSS PRODUCTION 183,862.00
MOTOR VEHICLE 347,483.00
REA TAX 37,178.00
TOTAL CHARGEABLES 1,124,518.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,353.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,568.72) = $114,642.0576
2: ADJUSTED DISTRICT VALUATION
($23,178,222) / 1000 = 23,178.2220
3: #1 - #2 = $91,463.8356
4: #3 X INCENTIVE MILLS (20.0) = 1,829,277.00

BASIC FORMULA $3,256,818.00
SUPPLEMENT 0.00 $3,256,818.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,256,818.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,256,818.00

Midyear Adjustment - FY 2012
COUNTY: 03  ATOKA  DISTRICT:  I019  TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (749.95) X
FOUNDATION AID FACTOR ($1,577.00) = $1,182,671.15

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

TOTAL CHARGEABLES 453,281.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,390.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (749.95) = $54,806.3460
2:  ADJUSTED DISTRICT VALUATION
($7,906,891) / 1000 = 7,906.8910
3:  #1 - #2 = 46,899.4550
4:  #3 X INCENTIVE MILLS (20.0) = 937,989.00

BASIC FORMULA $1,696,921.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,696,921.00
X PRORATE FACTOR (1.0000000) $1,696,921.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,696,921.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.57) X FOUNDATION AID FACTOR ($1,577.00) = $713,702.89

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

TOTAL CHARGEABLES 337,557.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,146.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (452.57) = $33,073.8156
2: ADJUSTED DISTRICT VALUATION ($7,001,723) / 1000 = 7,001.7230
3: #1 - #2 = $26,072.0926
4: #3 X INCENTIVE MILLS (20.0) = 521,442.00

BASIC FORMULA $920,099.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $920,099.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $920,099.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (734.59) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,158,448.43

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

  TOTAL CHARGEABLES 1,168,050.53

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (734.59) = $53,683.8372
  2:  ADJUSTED DISTRICT VALUATION
      ($22,128,852) / 1000 = 22,128.8520
  3:  #1 - #2 = $31,554.9852
  4:  #3 X INCENTIVE MILLS (20.0) = 631,100.00

  BASIC FORMULA $645,028.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $645,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,028.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.49) x
FOUNDATION AID FACTOR ($1,577.00) = $570,069.73

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 836,342.83

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

TRANSPORTATION:

REGULAR A.D.H.(125.00) x PER CAPITA ($167.00) x
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) x
INC. WEIGHTED ADM (361.49) = $26,417.6892
2: ADJUSTED DISTRICT VALUATION
($28,678,355) / 1000 = 28,678.3550
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $29,016.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 x PRORATE FACTOR (1.0000000) $29,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 x 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,016.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (420.15) X
   FOUNDATION AID FACTOR ($1,577.00) =  $662,576.55

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

   TOTAL CHARGEABLES 820,967.99

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

TRANSPORTATION:
   REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X
   TRANSPORTATION FACTOR (1.39) =  8,357.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.08) X
       INC. WEIGHTED ADM (420.15) =  $30,704.5620
   2:  ADJUSTED DISTRICT VALUATION
       ($27,395,899) / 1000 =  27,395.8990
   3:  #1 - #2 =  3,308.6630
   4:  #3 X INCENTIVE MILLS (20.0) =  66,173.00

   BASIC FORMULA  $74,530.00
   SUPPLEMENT  0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $74,530.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $74,530.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.65) X
FOUNDATION AID FACTOR ($1,577.00) = $1,272,087.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $467,720.39
COUNTY 4 MILL LEVY (0.75000) X ($159,801) 119,850.75
SCHOOL LAND EARNINGS 58,793.00
GROSS PRODUCTION 398,741.00
MOTOR VEHICLE 188,586.00
REA TAX 124,172.00
TOTAL CHARGEABLES 1,357,863.14

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

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 43,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (806.65) = $58,949.9820
2: ADJUSTED DISTRICT VALUATION ($31,181,359) / 1000 = 31,181.3590
3: #1 - #2 = $27,768.6230
4: #3 X INCENTIVE MILLS (20.0) = 555,372.00

BASIC FORMULA $598,632.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,632.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,632.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.01) X
FOUNDATION AID FACTOR ($1,577.00) =                   $1,488,703.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                        $591,119.32

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

TOTAL CHARGEABLES                              1,284,595.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $204,108.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
    INC. WEIGHTED ADM (944.01) =            $68,988.2508

2:  ADJUSTED DISTRICT VALUATION
    ($36,718,064) / 1000 =                  36,718.0640

3:  #1 - #2 =                                 $32,270.1868

4:  #3 X INCENTIVE MILLS (20.0) =                                 645,404.00

BASIC FORMULA                                                          $910,423.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $910,423.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $910,423.00

Midyear Adjustment - FY 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,386.53) x</td>
<td></td>
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<tr>
<td>Foundation Aid Factor ($1,577.00) =</td>
<td>$5,340,557.81</td>
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<tr>
<td>---------------------------------</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,217,242.44</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 ($569,580)</td>
<td>427,185.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>793,286.00</td>
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<td>Motor Vehicle</td>
<td>848,162.00</td>
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<td>Rea Tax</td>
<td>31,081.00</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,700,042.00</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (1,268.00) x Per Capita ($33.00) x</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>58,163.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.08) x</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (3,386.53) =</td>
<td>$247,487.6124</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($75,843,583) / 1000 =</td>
<td>75,843.5830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
<td>$5,191,086.00</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>
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<tr>
<td>x Prorate Factor (1.0000000) =</td>
<td>$5,191,086.00</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x 3038.60</td>
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<tr>
<td>Penalty for per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$5,191,086.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,069.49) X
FOUNDATION AID FACTOR ($1,577.00) = $1,686,585.73

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,282,959.69

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,069.49) = $78,158.3292

2: ADJUSTED DISTRICT VALUATION
($84,536,520) / 1000 = 84,536.5200

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $63,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $63,595.00

X PRORATE FACTOR (1.0000000) $63,595.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $63,595.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.93) X
FOUNDATION AID FACTOR ($1,577.00) = $842,007.61

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

TOTAL CHARGEABLES 445,414.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,593.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (533.93) = $39,019.6044
2: ADJUSTED DISTRICT VALUATION
($7,420,267) / 1000 = 7,420.2670
3: #1 - #2 = $31,599.3374
4: #3 X INCENTIVE MILLS (20.0) = 631,987.00

BASIC FORMULA $1,043,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,436.00
X PRORATE FACTOR (1.0000000) $1,043,436.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,436.00

Midyear Adjustment - FY 2012
COUNTY: 06 BLAINE DISTRICT: IO09 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (646.39) X
FOUNDATION AID FACTOR ($1,577.00) = $1,019,357.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,815.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,304) 50,478.00
SCHOOL LAND EARNINGS 48,701.00
GROSS PRODUCTION 136,797.00
MOTOR VEHICLE 138,670.00
REA TAX 110,974.00
TOTAL CHARGEABLES 790,435.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,922.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (646.39) = $47,238.1812
2: ADJUSTED DISTRICT VALUATION
($18,043,606) / 1000 = 18,043.6060
3: #1 - #2 = $29,194.5752
4: #3 X INCENTIVE MILLS (20.0) = 583,892.00

BASIC FORMULA $833,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,039.00
X PRORATE FACTOR (1.0000000) $833,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $833,039.00

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,235.84) X FOUNDATION AID FACTOR ($1,577.00) = $1,948,919.68**

**LESS CHARGEABLES:**

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

  **TOTAL CHARGEABLES** = 1,570,512.52

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $378,407.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

- 1: **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,235.84) = $90,315.1872**
- 2: **ADJUSTED DISTRICT VALUATION**
  - ($34,393,090) / 1000 = 34,393,090
- 3: **#1 - #2** = 55,922.0972
- 4: **#3 X INCENTIVE MILLS (20.0)** = 1,118,442.00

  **BASIC FORMULA** = $1,537,215.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,537,215.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,537,215.00

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

COUNTY: 06 BLAINE
DISTRICT: 1080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.25) X
FOUNDATION AID FACTOR ($1,577.00) =  $1,336,113.25

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,680.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (847.25) = $61,917.0300
2: ADJUSTED DISTRICT VALUATION
($28,174,116) / 1000 = 28,174.1160
3: #1 - #2 = $33,742.9140
4: #3 X INCENTIVE MILLS (20.0) = 674,858.00

BASIC FORMULA $1,005,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,005,439.00
X PRORATE FACTOR (1.0000000) $1,005,439.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,005,439.00

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

**COUNTY:** 06 BLAINE  
**DISTRICT:** I105 CANTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (798.59) X**
- **FOUNDATION AID FACTOR ($1,577.00) = $1,259,376.43**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $319,908.10**
- **COUNTY 4 MILL LEVY (0.75000) X ($76,491) 57,368.25**
- **SCHOOL LAND EARNINGS 55,831.00**
- **GROSS PRODUCTION 155,567.00**
- **MOTOR VEHICLE 178,522.00**
- **REA TAX 85,226.00**

### TOTAL CHARGEABLES 852,422.35

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,954.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (798.59) = $58,360.9572**
2. **ADJUSTED DISTRICT VALUATION ($18,911,396) / 1000 = 18,911.3960**
3. **#1 - #2 = $39,449.5612**
4. **#3 X INCENTIVE MILLS (20.0) = 788,991.00**

### BASIC FORMULA $1,240,856.00

### SUPPLEMENT 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,240,856.00

### OCAS NONCOMPLIANCE PENALTY $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

### TOTAL ADDITIONS/REDUCTIONS 0.00

### TOTAL NET STATE AID $1,240,856.00

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Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN  DISTRICT: 1001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,276.67) X FOUNDATION AID FACTOR ($1,577.00) = $2,013,308.59

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,029,299.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $984,009.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,276.67) = $93,299.0436
2:  ADJUSTED DISTRICT VALUATION ($34,996,250) / 1000 = 34,996.2500
3:  #1 - #2 = $58,302.7936
4:  #3 X INCENTIVE MILLS (20.0) = 1,166,056.00

BASIC FORMULA $2,206,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,206,477.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,206,477.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (914.94) X
FOUNDATION AID FACTOR ($1,577.00) = $1,442,860.38

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 687,819.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $755,041.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (914.94) = $66,863.8152
2: ADJUSTED DISTRICT VALUATION
($16,705,874) / 1000 = 16,705.8740
3: #1 - #2 = $50,157.9412
4: #3 X INCENTIVE MILLS (20.0) = 1,003,159.00

BASIC FORMULA $1,808,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,808,287.00
X PRORATE FACTOR (1.0000000) $1,808,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,808,287.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.72) X
FOUNDATION AID FACTOR ($1,577.00) = $1,019,877.44

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

TOTAL CHARGEABLES 701,920.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,957.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (646.72) = $47,262.2976
2: ADJUSTED DISTRICT VALUATION ($20,588,650) / 1000 = 20,588.6500
3: #1 - #2 = $26,673.6476
4: #3 X INCENTIVE MILLS (20.0) = 533,473.00

BASIC FORMULA $884,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,946.00
X PRORATE FACTOR (1.0000000) $884,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $884,946.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,476.18) X
FOUNDATION AID FACTOR ($1,577.00) =                   $2,327,935.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $282,738.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,835)           90,626.25
SCHOOL LAND EARNINGS                               122,072.00
GROSS PRODUCTION                                    11,406.00
MOTOR VEHICLE                                       264,613.00
REA TAX                                             31,941.00
TOTAL CHARGEABLES                                              803,396.57                                                                              ____________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,524,539.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (1,476.18) =         $107,879.2344
2:  ADJUSTED DISTRICT VALUATION
   ($17,849,641) / 1000 =                  17,849.6410                                                               ____________
3:  #1 - #2 =                                 $90,029.5934
4:  #3  X  INCENTIVE MILLS (20.0) =                               1,800,592.00                                                                              ______________
BASIC FORMULA                                                        $3,356,185.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,356,185.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $3,356,185.00

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

COUNTY: 07 BRYAN   DISTRICT: I005 CADDOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.43) X
FOUNDATION AID FACTOR ($1,577.00) = $1,279,625.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,489.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,360) 52,770.00
SCHOOL LAND EARNINGS 69,588.00
GROSS PRODUCTION 6,484.00
MOTOR VEHICLE 134,796.00
REA TAX 56,947.00
TOTAL CHARGEABLES 510,074.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $769,550.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (811.43) = $59,299.3044
2: ADJUSTED DISTRICT VALUATION
($11,732,654) / 1000 = 11,732.6540
3: #1 - #2 = $47,566.6504
4: #3 X INCENTIVE MILLS (20.0) = 951,333.00
BASIC FORMULA $1,759,207.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,759,207.00
X PRORATE FACTOR (1.0000000) $1,759,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,759,207.00

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

**COUNTY:** 07 BRYAN  
**DISTRICT:** I040 BENNINGTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (596.46)**
  - **FOUNDATION AID FACTOR ($1,577.00)**
  - **$940,617.42**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - **$468,820.87**
  - *(increased millage due to personal property tax adjustment)*

- **COUNTY 4 MILL LEVY (0.75000) X ($37,095)**
  - **27,821.25**

- **SCHOOL LAND EARNINGS**
  - **37,159.00**

- **GROSS PRODUCTION**
  - **3,480.00**

- **MOTOR VEHICLE**
  - **84,729.00**

- **REA TAX**
  - **55,957.00**

- **TOTAL CHARGEABLES**
  - **$677,967.12**

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

- **$262,650.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08)**
   - **INC. WEIGHTED ADM (596.46)**
   - **$43,589.2968**

2. **ADJUSTED DISTRICT VALUATION**
   - **($29,264,723) / 1000**
   - **29,264.7230**

3. **#1 - #2**
   - **$14,324.5738**

4. **#3 X INCENTIVE MILLS (20.0)**
   - **$286,491.00**

**BASIC FORMULA**

- **$579,040.00**

**SUPPLEMENT**

- **0.00**

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

- **$579,040.00**

**X PRORATE FACTOR (1.0000000)**

- **$579,040.00**

**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**

- **$579,040.00**

---

*Midyear Adjustment - FY 2012*
COUNTY:  07 BRYAN               DISTRICT:  I048  CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,018.68) X
FOUNDATION AID FACTOR ($1,577.00) = $1,606,458.36

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

TOTAL CHARGEABLES 745,071.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $861,386.00

TRANSPORTATION:

REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,018.68) = $74,445.1344

2: ADJUSTED DISTRICT VALUATION
($24,098,166) / 1000 = 24,098.1660

3: #1 - #2 = $50,346.9684

4: #3 X INCENTIVE MILLS (20.0) = 1,006,939.00

BASIC FORMULA $1,890,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,890,710.00
X PRORATE FACTOR (1.0000000) $1,890,710.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,890,710.00

Midyear Adjustment - FY 2012
COUNTY: 07 BRYAN     DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,785.92) x
FOUNDATION AID FACTOR ($1,577.00) = $9,124,395.84

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,467,619.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,656,777.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (5,785.92) = $422,835.0336
2: ADJUSTED DISTRICT VALUATION ($101,556,945) / 1000 = 101,556.9450
3: #1 - #2 = $321,278.0886
4: #3 x INCENTIVE MILLS (20.0) = 6,425,562.00

BASIC FORMULA $12,171,786.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,171,786.00
PRORATE FACTOR (1.000000) $12,171,786.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,171,786.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (810.28) X
FOUNDATION AID FACTOR ($1,577.00) = $1,277,811.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $263,272.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,978) 35,983.50
SCHOOL LAND EARNINGS 68,546.00
GROSS PRODUCTION 197,177.00
MOTOR VEHICLE 194,067.00
REA TAX 68,446.00

TOTAL CHARGEABLES 827,492.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,319.00

TRANSPORTATION:

REGULAR A.D.H.(305.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 37,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (810.28) = $59,215.2624
2: ADJUSTED DISTRICT VALUATION
($15,983,464) / 1000 = 15,983.4640
3: #1 - #2 = 43,231.7984
4: #3 X INCENTIVE MILLS (20.0) = 864,636.00

BASIC FORMULA $1,352,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,352,263.00

X PRORATE FACTOR (1.0000000) $1,352,263.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,352,263.00

Midyear Adjustment - FY 2012
COUNTY: 08 CADD`O DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (418.71) X</td>
<td>$660,305.67</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,577.00)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$114,235.74</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($24,739)</td>
<td>18,554.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>33,889.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>97,828.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>94,739.00</td>
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<tr>
<td>REA TAX</td>
<td>57,139.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>416,384.99</strong></td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$243,921.00</strong></td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(201.00) X PER CAPITA ($86.00) X</td>
<td>24,028.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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SALARY INCENTIVE AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (418.71)</td>
<td>$30,599.3268</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$6,980.5920</td>
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<tr>
<td>3: #1 - #2</td>
<td>$23,618.7348</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>472,375.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$740,324.00</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td><strong>$740,324.00</strong></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$740,324.00</strong></td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,139.44) X FOUNDATION AID FACTOR ($1,577.00) = $4,950,896.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,116.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,555) 139,916.25
SCHOOL LAND EARNINGS 271,179.00
GROSS PRODUCTION 779,054.00
MOTOR VEHICLE 687,632.00
REA TAX 174,985.00
TOTAL CHARGEABLES 2,595,882.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,355,014.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (3,139.44) = $229,430.2752
2: ADJUSTED DISTRICT VALUATION ($34,882,245) / 1000 = 34,882.2450
3: #1 - #2 = $194,548.0302
4: #3 X INCENTIVE MILLS (20.0) = 3,890,961.00
BASIC FORMULA $6,304,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,304,780.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,304,780.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.55) X
FOUNDATION AID FACTOR ($1,577.00) = $1,533,711.35

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 903,633.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,078.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (972.55) = $71,073.9540
2:  ADJUSTED DISTRICT VALUATION ($11,175,740) / 1000 = 11,175.7400
3:  #1 - #2 = $59,898.2140
4:  #3 X INCENTIVE MILLS (20.0) = 1,197,964.00

BASIC FORMULA $1,869,264.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,264.00

X PRORATE FACTOR (1.0000000) $1,869,264.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,264.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.87) X
FOUNDATION AID FACTOR ($1,577.00) = $1,472,712.99

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

TOTAL CHARGEABLES 1,027,242.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,471.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (933.87) = $68,247.2196

2: ADJUSTED DISTRICT VALUATION
($21,553,160) / 1000 = 21,553.1600

3: #1 - #2 = $46,694.0596

4: #3 X INCENTIVE MILLS (20.0) = 933,881.00

BASIC FORMULA $1,412,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,412,862.00

X PRORATE FACTOR (1.0000000) $1,412,862.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,412,862.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.52) X
FOUNDATION AID FACTOR ($1,577.00) = $891,825.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,096.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,031) 26,273.25
SCHOOL LAND EARNINGS 51,424.00
GROSS PRODUCTION 147,598.00
MOTOR VEHICLE 140,485.00
REA TAX 57,690.00
TOTAL CHARGEABLES 552,566.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,258.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (565.52) = $41,328.2016
2: ADJUSTED DISTRICT VALUATION ($8,265,522) / 1000 = 8,265.5220
3: #1 - #2 = $33,062.6796
4: #3 X INCENTIVE MILLS (20.0) = 661,254.00

BASIC FORMULA $1,014,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,014,248.00
X PRORATE FACTOR (1.0000000) $1,014,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,014,248.00

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

COUNTY:  08 CADDO               DISTRICT:  I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.73) X
FOUNDATION AID FACTOR ($1,577.00) =                     $439,557.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                 $72,787.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,391)        13,793.25
SCHOOL LAND EARNINGS                                  25,041.00
GROSS PRODUCTION                                      72,379.00
MOTOR VEHICLE                                         92,405.00
REA TAX                                                34,480.00
TOTAL CHARGEABLES                                             310,886.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $128,671.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               14,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (278.73) =            $20,369.5884
2:  ADJUSTED DISTRICT VALUATION
     ($4,296,808) / 1000 =                    4,296.8080
     #1 - #2 =                                 $16,072.7804
3:  #3 X INCENTIVE MILLS (20.0) =                                 321,456.00
     4:  #3 X INCENTIVE MILLS (20.0) =                 321,456.00

BASIC FORMULA                                                          $465,089.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $465,089.00
X PRORATE FACTOR (1.0000000)                             $465,089.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                    $465,089.00

Midyear Adjustment - FY 2012
## Foundation Aid:

Foundation Weighted ADM (451.32) X

Foundation Aid Factor ($1,577.00) = $711,731.64

### Less Chargeables:

- AD Valorem Chargeable*: $165,485.92
- County 4 Mill Levy (0.75000) X ($29,121) = 21,840.75
- School Land Earnings = 39,731.00
- Gross Production = 114,804.00
- Motor Vehicle = 121,795.00
- REA Tax = 36,065.00

**Total Chargeables** = 499,721.67

**Net Foundation Aid (zero if less than zero)** = $212,010.00

## Transportation:

Regular A.D.H. (150.00) X Per Capita ($81.00) X Transportation Factor (1.39) = $16,889.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (451.32) = $32,982.4656
2. Adjusted District Valuation ($10,453,420) / 1000 = 10,453.4200
3. #1 - #2 = $22,529.0456
4. #3 X Incentive MILLS (20.0) = 450,581.00

**Basic Formula** $679,480.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $679,480.00

**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** $679,480.00

---

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,067.77) x**
- **FOUNDATION AID FACTOR ($1,577.00) =** $1,683,873.29

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $416,752.70

*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) x ($70,865)** $53,148.75
- **SCHOOL LAND EARNINGS** 104,821.00
- **GROSS PRODUCTION** 300,516.00
- **MOTOR VEHICLE** 200,905.00
- **REA TAX** 71,061.00

**TOTAL CHARGEABLES** $1,147,204.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $536,669.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.08) x**

- **INC. WEIGHTED ADM (1,067.77) =** $78,032.6316

2: **ADJUSTED DISTRICT VALUATION**

- **($26,319,601) / 1000 =** 26,319.6010

3: **#1 - #2 =** $51,713.0306

4: **#3 x INCENTIVE MILLS (20.0) =** 1,034,261.00

**BASIC FORMULA** $1,621,933.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $1,621,933.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,621,933.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.38) X
FOUNDATION AID FACTOR ($1,577.00) = $929,452.26

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

TOTAL CHARGEABLES 694,349.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,103.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (589.38) = $43,071.8904
2: ADJUSTED DISTRICT VALUATION ($11,801,429) / 1000 = 11,801.4290
3: #1 - #2 = $31,270.4614
4: #3 X INCENTIVE MILLS (20.0) = 625,409.00

BASIC FORMULA $886,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $886,216.00
X PRORATE FACTOR (1.000000) $886,216.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT
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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $886,216.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.04) X
FOUNDATION AID FACTOR ($1,577.00) = $900,530.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,603.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,459) 25,844.25
SCHOOL LAND EARNINGS 48,400.00
GROSS PRODUCTION 139,119.00
MOTOR VEHICLE 153,490.00
REA TAX 95,931.00

TOTAL CHARGEABLES $670,387.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,143.00

TRANSPORTATION:

REGULAR A.D.H.(171.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,867.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (571.04) = $41,731.6032
2: ADJUSTED DISTRICT VALUATION
($12,991,433) / 1000 = 12,991.4330
3: #1 - #2 = $28,740.1702
4: #3 X INCENTIVE MILLS (20.0) = 574,803.00

BASIC FORMULA $826,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $826,813.00

X PRORATE FACTOR (1.0000000) $826,813.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $826,813.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C029 RIVERSIDE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (306.73) x FOUNDATION AID FACTOR ($1,577.00) = } \$483,713.21
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $270,637.39
- \*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) x ($23,292) 17,469.00**

- SCHOOL LAND EARNINGS 21,063.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 7,049.00

**TOTAL CHARGEABLES** 316,218.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $167,495.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (103.00) x PER CAPITA ($75.00) x TRANSPORTATION FACTOR (1.39) = } 10,738.00
\]

### SALARY INCENTIVE AID:

1. \( \text{INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (306.73) = } \$22,415.8284 \)
2. \( \text{ADJUSTED DISTRICT VALUATION } \frac{($16,904,272)}{1000} = 16,904.2720 \)
3. \#1 - \#2 = $5,511.5564
4. \#3 x INCENTIVE MILLS (20.0) = 110,231.00

**BASIC FORMULA** $288,464.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $288,464.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $288,464.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (337.87) X
FOUNDATION AID FACTOR ($1,577.00) = $532,820.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,609.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,281) 26,460.75
SCHOOL LAND EARNINGS 32,075.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,260.00
TOTAL CHARGEABLES 447,405.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,416.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (337.87) = $24,691.5396
2: ADJUSTED DISTRICT VALUATION
($23,735,088) / 1000 = 23,735.0880
3: #1 - #2 = $956.4516
4: #3 X INCENTIVE MILLS (20.0) = 19,129.00

BASIC FORMULA $118,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $118,556.00
X PRORATE FACTOR (1.0000000) $118,556.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $118,556.00

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

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (435.23) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,577.00) =</td>
<td>$686,357.71</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>$123,075.28</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($40,170)</td>
<td>30,127.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,371.00</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>15,218.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = 204,791.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $481,566.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (217.00) x PER CAPITA ($70.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>21,114.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (435.23) = $31,806.6084

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

3: #1 - #2 = $24,414.6994

4: #3 x INCENTIVE MILLS (20.0) = 488,294.00

BASIC FORMULA = $990,974.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $990,974.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $990,974.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C162 MAPLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (241.21) X**
- **FOUNDATION AID FACTOR** ($1,577.00) = $380,388.17

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

**TOTAL CHARGEABLES** = 462,271.48

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.08) X**
   - **INC. WEIGHTED ADM (241.21)** = $17,627.6268

2: **ADJUSTED DISTRICT VALUATION**
   - ($22,375,632) / 1000 = 22,375.6320

3: **#1 - #2 =** $0.0000

4: **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** = $17,369.00

**SUPPLEMENT** = 0.00

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

- **X PRORATE FACTOR (1.000000)**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT**

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 24,998.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS = 24,998.00**

**TOTAL NET STATE AID** = $42,367.00

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Midyear Adjustment - FY 2012
COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.37) X
FOUNDATION AID FACTOR ($1,577.00) = $6,354,316.49

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,123,678.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (4,029.37) = $294,466.3596
2: ADJUSTED DISTRICT VALUATION ($107,818,639) / 1000 = 107,818.6390
3: #1 - #2 = $186,647.7206
4: #3 X INCENTIVE MILLS (20.0) = 3,732,954.00

BASIC FORMULA $6,947,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,947,317.00
X PRORATE FACTOR (1.0000000) $6,947,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,947,317.00

Midyear Adjustment - FY 2012
COUNTY: 09 CANADIAN  DISTRICT: 1027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,015.12) X
FOUNDATION AID FACTOR ($1,577.00) = $17,370,844.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,235,823.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,124,186) 843,139.50
SCHOOL LAND EARNINGS 1,012,243.00
GROSS PRODUCTION 803,161.00
MOTOR VEHICLE 2,118,163.00
REA TAX 2,621.00
TOTAL CHARGEABLES 9,015,151.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,355,693.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (11,015.12) = $804,984.9696
2:  ADJUSTED DISTRICT VALUATION
($256,250,694) / 1000 = 256,250.6940
3:  #1 - #2 = $548,734.2756
4:  #3 X INCENTIVE MILLS (20.0) = $10,974,686.00

BASIC FORMULA $19,554,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,554,408.00
X PRORATE FACTOR (1.0000000) $19,554,408.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,554,408.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,060.59) X 
FOUNDATION AID FACTOR ($1,577.00) = $6,403,550.43

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,505,005.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (4,060.59) = $296,747.9172
2: ADJUSTED DISTRICT VALUATION 
($61,936,484) / 1000 = 61,936.4840
3: #1 - #2 = $234,811.4332
4: #3 X INCENTIVE MILLS (20.0) = 4,696,229.00

BASIC FORMULA $8,301,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,301,659.00
X PRORATE FACTOR (1.0000000) $8,301,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,301,659.00

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

COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.49) X
FOUNDATION AID FACTOR ($1,577.00) = $746,693.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,586.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,568) 34,926.00
SCHOOL LAND EARNINGS 42,163.00
GROSS PRODUCTION 33,275.00
MOTOR VEHICLE 109,185.00
REA TAX 46,045.00
TOTAL CHARGEABLES 483,180.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,513.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (473.49) = $34,602.6492
2: ADJUSTED DISTRICT VALUATION
($13,456,182) / 1000 = 13,456.1820
3: #1 - #2 = $21,146.4672
4: #3 X INCENTIVE MILLS (20.0) = 422,929.00
BASIC FORMULA $706,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $706,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $706,047.00

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

COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,279.00) X
FOUNDATION AID FACTOR ($1,577.00) = $20,940,983.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,301,084.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,360,881) 1,020,660.75
SCHOOL LAND EARNINGS 1,225,784.00
GROSS PRODUCTION 971,306.00
MOTOR VEHICLE 1,957,241.00
REA TAX 113,707.00
TOTAL CHARGEABLES 10,589,783.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,351,199.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (13,279.00) = $970,429.3200
2: ADJUSTED DISTRICT VALUATION ($324,162,358) / 1000 = 324,162.3580
3: #1 - #2 = $646,266.9620
4: #3 X INCENTIVE MILLS (20.0) = 12,925,339.00

BASIC FORMULA $23,490,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,490,705.00
X PRORATE FACTOR (1.0000000) $23,490,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,490,705.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076  CALUMET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (469.72) X
  FOUNDATION AID FACTOR ($1,577.00) = $740,748.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $246,008.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,531) 32,648.25
  SCHOOL LAND EARNINGS 39,503.00
  GROSS PRODUCTION 31,476.00
  MOTOR VEHICLE 100,507.00
  REA TAX 41,287.00
  TOTAL CHARGEABLES 491,429.28

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,319.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (469.72) = $34,327.1376
  2:  ADJUSTED DISTRICT VALUATION
      ($15,027,980) / 1000 = 15,027.9800
  3:  #1 - #2 = $19,299.1576
  4:  #3 X INCENTIVE MILLS (20.0) = 385,983.00

  BASIC FORMULA $657,809.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,809.00
  X PRORATE FACTOR (1.0000000) $657,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,809.00

Midyear Adjustment - FY 2012
COUNTY: 10 Carter  DISTRICT: C072 Zaneis

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.15) X
FOUNDATION AID FACTOR ($1,577.00) =  $736,695.55

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

TOTAL CHARGEABLES 204,882.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $531,813.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (467.15) = $34,139.3220
2: ADJUSTED DISTRICT VALUATION
($6,039,731) / 1000 = 6,039.7310
3: #1 - #2 = $28,099.5910
4: #3 X INCENTIVE MILLS (20.0) = 561,992.00

BASIC FORMULA $1,106,118.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,106,118.00
X PRORATE FACTOR (1.0000000) $1,106,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,106,118.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,854.39) X
FOUNDATION AID FACTOR ($1,577.00) = $7,655,373.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,424,289.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($461,474) 346,105.50
SCHOOL LAND EARNINGS 431,842.00
GROSS PRODUCTION 1,311,835.00
MOTOR VEHICLE 1,270,547.00
REA TAX 11,017.00
TOTAL CHARGEABLES 5,795,635.94
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,859,737.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (4,854.39) = $354,758.8212
2: ADJUSTED DISTRICT VALUATION
($153,145,259) / 1000 = 153,145.2590
3: #1 - #2 = $201,613.5622
4: #3 X INCENTIVE MILLS (20.0) = 4,032,271.00
BASIC FORMULA $5,963,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,963,382.00
X PRORATE FACTOR (1.0000000) $5,963,382.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,963,382.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (428.15) X FOUNDATION AID FACTOR ($1,577.00) = $675,192.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,528.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,902) 28,426.50
SCHOOL LAND EARNINGS 35,209.00
GROSS PRODUCTION 106,630.00
MOTOR VEHICLE 78,478.00
REA TAX 11,635.00
TOTAL CHARGEABLES 589,906.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $85,286.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (428.15) = $31,289.20
2: ADJUSTED DISTRICT VALUATION ($20,544,162) / 1000 = 20,544.1620
3: #1 - #2 = $10,745.0400
4: #3 X INCENTIVE MILLS (20.0) = 214,901.00

BASIC FORMULA $325,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $325,057.00
PRORATE FACTOR (1.0000000) $325,057.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $325,057.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,225.70) X  
FOUNDATION AID FACTOR ($1,577.00) = $3,509,928.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $967,587.68  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($205,652)  154,239.00

SCHOOL LAND EARNINGS  202,772.00

GROSS PRODUCTION  616,532.00

MOTOR VEHICLE  417,534.00

REA TAX  9,778.00

TOTAL CHARGEABLES  $2,368,442.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,141,486.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,225.70) = $162,654.1560

2: ADJUSTED DISTRICT VALUATION  
($61,239,727) / 1000 = 61,239.7270

3: #1 - #2 = 101,414.4290

4: #3 X INCENTIVE MILLS (20.0) = 2,028,289.00

BASIC FORMULA $3,229,223.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,229,223.00  
X PRORATE FACTOR (1.0000000) $3,229,223.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,229,223.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,335.57) X
FOUNDATION AID FACTOR ($1,577.00) =  $3,683,193.89

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

TOTAL CHARGEABLES  2,038,352.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,644,841.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,335.57) =  $170,683.4556
2:  ADJUSTED DISTRICT VALUATION
($29,310,108) / 1000 =  29,310.1080
3:  #1 - #2 =  $141,373.3476
4:  #3 X INCENTIVE MILLS (20.0) =  2,827,467.00

BASIC FORMULA  $4,535,242.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,535,242.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,535,242.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (794.39) X
FOUNDATION AID FACTOR ($1,577.00) = $1,252,753.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,600.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,530) 55,147.50
SCHOOL LAND EARNINGS 67,901.00
GROSS PRODUCTION 208,048.00
MOTOR VEHICLE 193,818.00
REA TAX 27,301.00
TOTAL CHARGEABLES 735,815.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,937.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (794.39) =$58,054.0212
2: ADJUSTED DISTRICT VALUATION
($10,783,672) / 1000 = 10,783.6720
3: #1 - #2 = $47,270.3492
4: #3 X INCENTIVE MILLS (20.0) = 945,407.00
BASIC FORMULA $1,496,560.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,496,560.00
X PRORATE FACTOR (1.000000) $1,496,560.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,496,560.00

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

**FOUNDATION AID:**

- Foundation Weighted ADM (843.77) X Foundation Aid Factor ($1,577.00) = $1,330,625.29

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 934,205.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $396,420.00

**TRANSPORTATION:**

- Regular A.D.H.(219.00) X PER CAPITA ($81.00) X Transportation Factor (1.39) = 24,657.00

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (843.77) = $61,662.7116
2. Adjusted District Valuation ($16,484,075) / 1000 = 16,484.0750
3. #1 - #2 = $45,178.6366
4. #3 X Incentive Mills (20.0) = 903,573.00

**BASIC FORMULA** $1,324,650.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,324,650.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X 3038.60 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,324,650.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.65) X

FOUNDATION AID FACTOR ($1,577.00) = $906,223.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $372,531.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($51,118) 38,338.50

SCHOOL LAND EARNINGS 47,814.00

GROSS PRODUCTION 145,419.00

MOTOR VEHICLE 162,968.00

REA TAX 4,675.00

TOTAL CHARGEABLES 771,746.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,477.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (574.65) = $41,995.4220

2: ADJUSTED DISTRICT VALUATION

($23,010,524) / 1000 = 23,010.5240

3: #1 - #2 = $18,984.8980

4: #3 X INCENTIVE MILLS (20.0) = 379,698.00

BASIC FORMULA $545,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,934.00

X PRORATE FACTOR (1.0000000) $545,934.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,934.00

Midyear Adjustment - FY 2012
COUNTY: 10 CARTER  
DISTRICT: 077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.42) X 
FOUNDATION AID FACTOR ($1,577.00) = $3,246,128.34

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,860,763.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,385,365.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (2,058.42) = $150,429.3336
2: ADJUSTED DISTRICT VALUATION 
($28,964,318) / 1000 = 28,964.3180
3: #1 - #2 = $121,465.0156
4: #3 X INCENTIVE MILLS (20.0) = 2,429,300.00

BASIC FORMULA $3,899,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,899,600.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,899,600.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE  
DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X

FOUNDATION AID FACTOR ($1,577.00) =                     $453,245.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE                                  $64,197.87
COUNTY 4 MILL LEVY (0.75000) X ($12,301)             9,225.75
SCHOOL LAND EARNINGS                                  21,675.00
GROSS PRODUCTION                                       0.00
MOTOR VEHICLE                                          0.00
REA TAX                                                62,260.00

TOTAL CHARGEABLES                                              157,358.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $295,887.00

TRANSPORTATION:

REGULAR A.D.H.(139.00) X PER CAPITA ($77.00) X

TRANSPORTATION FACTOR (1.39) =                               14,877.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (287.41) =            $21,003.9228

2:  ADJUSTED DISTRICT VALUATION

($4,279,858) / 1000 =                    4,279.8580

3:  #1 - #2 =                                 $16,724.0648

4:  #3 X INCENTIVE MILLS (20.0) =                                 334,481.00

BASIC FORMULA                                                          $645,245.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                             $645,245.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY                               0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                    $645,245.00

Midyear Adjustment - FY 2012
COUNTY:  11  CHEROKEE            DISTRICT:  C014  NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.67) X
FOUNDATION AID FACTOR ($1,577.00) =                     $526,197.59

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $379,830.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (333.67) =            $24,384.6036
2:  ADJUSTED DISTRICT VALUATION
($4,972,254) / 1000 =                    4,972.2540
3:  #1 - #2 =                                 $19,412.3496
4:  #3 X INCENTIVE MILLS (20.0) =                                 388,247.00
BASIC FORMULA                                                          $781,625.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $781,625.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS
0.00

TOTAL NET STATE AID                                                    $781,625.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.63) X

FOUNDATION AID FACTOR ($1,577.00) = $1,320,942.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 187,671.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,271.00

TRANSPORTATION:

REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (837.63) = $61,214.0004

2: ADJUSTED DISTRICT VALUATION

($4,140,704) / 1000 = 4,140.7040

3: #1 - #2 = $57,073.2964

4: #3 X INCENTIVE MILLS (20.0) = 1,141,466.00

BASIC FORMULA $2,294,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $2,294,690.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,294,690.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.69) X 
FOUNDATION AID FACTOR ($1,577.00) = $502,574.13

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

TOTAL CHARGEABLES 100,668.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,906.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X 
    INC. WEIGHTED ADM (318.69) = $23,289.8652
2:  ADJUSTED DISTRICT VALUATION
    ($2,169,910) / 1000 = 2,169.9100
3:  #1 - #2 = $21,119.9552
4:  #3 X INCENTIVE MILLS (20.0) = 422,399.00

BASIC FORMULA $835,080.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,080.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,080.00

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

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATIONS AID FACTOR ($1,577.00) = $724,584.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $63,788.77
COUNTY 4 MILL LEVY (0.75000) X ($19,519) 14,639.25
SCHOOL LAND EARNINGS 34,399.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,705.00
TOTAL CHARGEABLES 161,532.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,052.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (459.47) = $33,578.0676
2: ADJUSTED DISTRICT VALUATION ($4,252,584) / 1000 = 4,252.5840
3: #1 - #2 = $29,325.4836
4: #3 X INCENTIVE MILLS (20.0) = 586,510.00
BASIC FORMULA $1,171,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,171,455.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = 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 $1,171,455.00

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

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

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (787.22) X FOUNDATION AID FACTOR ($1,577.00) = $1,241,445.94**

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $174,880.50  
- **COUNTY 4 MILL LEVY (0.75000) X ($32,191)** 24,143.25  
- **SCHOOL LAND EARNINGS** 56,749.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 0.00  
- **REA TAX** 47,208.00  

**TOTAL CHARGEABLES** $302,980.75  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $938,465.00  

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

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (787.22) = $57,530.0376**
2: **ADJUSTED DISTRICT VALUATION** ($11,658,699) / 1000 = 11,658.6990  
3: **#1 - #2 = $45,871.3386**
4: **#3 X INCENTIVE MILLS (20.0) = 917,427.00**

**BASIC FORMULA** $1,874,653.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,874,653.00  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $1,874,653.00  

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**Midyear Adjustment - FY 2012**
COUNTY: 11 CHEROKEE                      DISTRICT: C044 BRIGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (854.97) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,348,287.69

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $110,713.27
  COUNTY 4 MILL LEVY (0.75000) X ($39,232) 29,424.00
  SCHOOL LAND EARNINGS 69,131.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 43,276.00
  TOTAL CHARGEABLES 252,544.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,095,743.00

TRANSPORTATION:
  REGULAR A.D.H.(431.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) = 31,752.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (854.97) = $62,481.2076
  2: ADJUSTED DISTRICT VALUATION
     ($7,380,884) / 1000 = 7,380.8840
  3: #1 - #2 = $55,100.3236
  4: #3 X INCENTIVE MILLS (20.0) = 1,102,006.00
     BASIC FORMULA $2,229,501.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $2,229,501.00
     OCAS NONCOMPLIANCE PENALTY $0.00
     CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
     TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,229,501.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.62) X
FOUNDATION AID FACTOR ($1,577.00) = $936,138.74

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

TOTAL CHARGEABLES $176,108.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,030.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (593.62) = $43,381.7496
2: ADJUSTED DISTRICT VALUATION ($4,185,628) / 1000 = 4,185.6280
3: #1 - #2 = $39,196.1216
4: #3 X INCENTIVE MILLS (20.0) = 783,922.00

BASIC FORMULA $1,563,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,563,701.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,563,701.00

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

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,393.40) X FOUNDATION AID FACTOR ($1,577.00) = $2,197,391.80

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

TOTAL CHARGEABLES $877,844.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,547.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,393.40) = $101,829.6720
  2: ADJUSTED DISTRICT VALUATION ($26,881,113) / 1000 = 26,881.1130
  3: #1 - #2 = $74,948.5590
  4: #3 X INCENTIVE MILLS (20.0) = 1,498,971.00

BASIC FORMULA $2,867,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,867,403.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,867,403.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (955.25) X FOUNDATION AID FACTOR ($1,577.00) = $1,506,429.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,492.56
COUNTY 4 MILL LEVY (0.75000) X ($50,599) 37,949.25
SCHOOL LAND EARNINGS 86,940.00
GROSS PRODUCTION 8.00
MOTOR VEHICLE 208,997.00
REA TAX 77,439.00
TOTAL CHARGEABLES 583,825.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $922,603.00

TRANSPORTATION:
REGULAR A.D.H.(542.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 51,230.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (955.25) = $69,809.6700
2: ADJUSTED DISTRICT VALUATION ($11,499,504) / 1000 = 11,499.5040
3: #1 - #2 = $58,310.1660
4: #3 X INCENTIVE MILLS (20.0) = 1,166,203.00
BASIC FORMULA $2,140,036.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,036.00
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 $2,140,036.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,786.89) X
FOUNDATION AID FACTOR ($1,577.00) =                   $9,125,925.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,174,612.15
COUNTY 4 MILL LEVY (0.75000) X ($280,267) 210,200.25
SCHOOL LAND EARNINGS 492,826.00
GROSS PRODUCTION 48.00
MOTOR VEHICLE 1,187,097.00
REA TAX 130,851.00
TOTAL CHARGEABLES 3,195,634.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,930,291.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (5,786.89) = $422,905.9212
2:  ADJUSTED DISTRICT VALUATION
($78,307,477) / 1000 = $78,307,477.00
3:  #1 - #2 = $344,598.4442
4:  #3 X INCENTIVE MILLS (20.0) =                              6,891,969.00
BASIC FORMULA $13,027,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $13,027,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,027,291.00

Midyear Adjustment - FY 2012
COUNTY: 11 CHEROKEE  DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.09) X
FOUNDATION AID FACTOR ($1,577.00) = $241,422.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,423.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (153.09) = $11,187.8172
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,187.8172
4: #3 X INCENTIVE MILLS (20.0) = 223,756.00

BASIC FORMULA $465,179.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $465,179.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $465,179.00

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

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (481.58) X FOUNDATION AID FACTOR ($1,577.00) = $759,451.66**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 153,084.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $606,367.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (481.58) = $35,193.8664**
2. **ADJUSTED DISTRICT VALUATION** ($4,675,745) / 1000 = 4,675.7450
3. **#1 - #2 = $30,518.1214**
4. **#3 X INCENTIVE MILLS (20.0) = 610,362.00**

**BASIC FORMULA** $1,243,984.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,243,984.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,243,984.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (255.66) X
  FOUNDATION AID FACTOR ($1,577.00) = $403,175.82

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

  TOTAL CHARGEABLES 63,518.06

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,658.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (255.66) = $18,683.6328
  2: ADJUSTED DISTRICT VALUATION
     ($1,906,687) / 1000 = 1,906.6870
  3: #1 - #2 = $16,776.9458
  4: #3 X INCENTIVE MILLS (20.0) = 335,539.00

  BASIC FORMULA $687,276.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$687,276.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $687,276.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (696.82) X
FOUNDATION AID FACTOR ($1,577.00) = $1,098,885.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,284.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
SCHOOL LAND EARNINGS 48,895.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 127,647.00
REA TAX 64,244.00
TOTAL CHARGEABLES 357,761.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,124.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (696.82) = $50,923.6056
2: ADJUSTED DISTRICT VALUATION ($6,393,814) / 1000 = 6,393.8140
3: #1 - #2 = $44,529.7916
4: #3 X INCENTIVE MILLS (20.0) = 890,596.00

BASIC FORMULA $1,657,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,657,734.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,657,734.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.17) X
FOUNDATION AID FACTOR ($1,577.00) =  $1,099,437.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $154,985.49
COUNTY 4 MILL LEVY (0.75000) X ($28,529) 21,396.75
SCHOOL LAND EARNINGS 55,251.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 135,583.00
REA TAX 97,601.00
THEREFORE, TOTAL CHARGEABLES 464,817.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,620.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (697.17) = $50,949.1836

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

3:  #1 - #2 = 40,616.8176

4:  #3 X INCENTIVE MILLS (20.0) = 812,336.00

BASIC FORMULA $1,487,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,487,566.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,487,566.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.61) X FOUNDATION AID FACTOR ($1,577.00) = $929,814.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $72,147.77
COUNTY 4 MILL LEVY (0.75000) X ($27,297) 20,472.75
SCHOOL LAND EARNINGS 54,827.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 85,462.00
REA TAX 47,654.00
TOTAL CHARGEABLES 280,563.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,251.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (589.61) = $43,088.6988
2: ADJUSTED DISTRICT VALUATION ($4,809,851) / 1000 = 4,809.8510
3: #1 - #2 = $38,278.8478
4: #3 X INCENTIVE MILLS (20.0) = 765,577.00

BASIC FORMULA $1,451,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,451,420.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,451,420.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,059.04) X FOUNDATION AID FACTOR ($1,577.00) = $3,247,106.08

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $371,709.66
- COUNTY 4 MILL LEVY (0.75000) X ($89,922) 67,441.50
- SCHOOL LAND EARNINGS 181,237.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 511,052.00
- REA TAX 87,795.00

TOTAL CHARGEABLES $1,219,235.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,027,871.00

TRANSPORTATION:
- REGULAR A.D.H. (442.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 44,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,059.04) = $150,474.6432
2: ADJUSTED DISTRICT VALUATION ($24,780,644) / 1000 = 24,780.6440
3: #1 - #2 = $125,693.9992
4: #3 X INCENTIVE MILLS (20.0) = 2,513,880.00

BASIC FORMULA $4,586,601.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,586,601.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,586,601.00
COUNTY: 13 CIMARRON          DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.63) X
FOUNDATION AID FACTOR ($1,577.00) = $978,733.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $390,199.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,986) 83,239.50
SCHOOL LAND EARNINGS 41,005.00
GROSS PRODUCTION 50,574.00
MOTOR VEHICLE 164,526.00
REA TAX 167,200.00

TOTAL CHARGEABLES 896,744.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,989.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (620.63) = $45,355.6404

2: ADJUSTED DISTRICT VALUATION
($22,581,004) / 1000 = 22,581.0040

3: #1 - #2 = $22,774.6364

4: #3 X INCENTIVE MILLS (20.0) = 455,493.00

BASIC FORMULA $549,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $549,785.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $549,785.00

Midyear Adjustment - FY 2012
COUNTY:  13  CIMARRON  

DISTRIBUTION:  I010  FELT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (224.75)</td>
<td>$354,430.75</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>$82,316.03</td>
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*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</td>
<td>19,836.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>9,774.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>12,231.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>32,690.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>70,813.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>$227,660.03</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid</td>
<td>$126,771.00</td>
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</tbody>
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**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (67.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>15,553.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (224.75) = $16,424.7300

2. Adjusted District Valuation

   ($4,709,155) / 1000 = 4,709.1550

3. #1 - #2 = $11,715.5750

4. #3 X Incentive Mills (20.0) = 234,312.00

**Basic Formula**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$376,636.00</td>
</tr>
</tbody>
</table>

**Supplement**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</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>Basic State Aid</td>
<td>$376,636.00</td>
</tr>
</tbody>
</table>

**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Penalty Amount</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>Administrative Costs Penalty</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>General Fund Balance Penalty</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>Total Additions/Reductions</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>Total Net State Aid</td>
<td>$376,636.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.92) X
FOUNDATION AID FACTOR ($1,577.00) = $338,928.84

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (214.92) = $15,706.3536
2: ADJUSTED DISTRICT VALUATION
($11,883,671) / 1000 = 11,883.6710
3: #1 - #2 = $3,822.6826
4: #3 X INCENTIVE MILLS (20.0) = $76,454.00

BASIC FORMULA $80,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,400.00
X PRORATE FACTOR (1.000000) $80,400.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,400.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.83) X
FOUNDATION AID FACTOR ($1,577.00) = $550,104.91

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

TOTAL CHARGEABLES 187,021.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,083.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (348.83) = $25,492.4964
2: ADJUSTED DISTRICT VALUATION ($6,060,690) / 1000 = 6,060.6900
3: #1 - #2 = $19,431.8064
4: #3 X INCENTIVE MILLS (20.0) = 388,636.00

BASIC FORMULA $758,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $758,658.00
X PRORATE FACTOR (1.000000) $758,658.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $758,658.00

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

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,811.16) X
FOUNDATION AID FACTOR ($1,577.00) = $53,320,199.32

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

TOTAL CHARGEABLES 25,990,817.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,329,382.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (33,811.16) = $2,470,919.5728
2: ADJUSTED DISTRICT VALUATION
($837,335,505) / 1000 = 837,335.5050
3: #1 - #2 = $1,633,584.0678
4: #3 X INCENTIVE MILLS (20.0) = 32,671,681.00

BASIC FORMULA $60,410,132.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,410,132.00
X PRORATE FACTOR (1.0000000) $60,410,132.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,410,132.00

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

FOUNDATION AID:
FOUNDATIONS AID (23,089.72) X FOUNDATION AID FACTOR ($1,577.00) = $36,412,488.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,074,197.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,426,998) 1,820,248.50
SCHOOL LAND EARNINGS 2,055,603.00
GROSS PRODUCTION 97,302.00
MOTOR VEHICLE 4,080,849.00
REA Taxes 266,598.00
TOTAL CHARGEABLES 20,394,797.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,017,691.00

TRANSPORTATION:
REGULAR A.D.H.(8,608.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 394,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (23,089.72) = $1,687,396.7376
2: ADJUSTED DISTRICT VALUATION ($760,868,922) / 1000 = 760,868.9220
3: #1 - #2 = $926,527.8156
4: #3 X INCENTIVE MILLS (20.0) = 18,530,556.00
BASIC FORMULA $34,943,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $34,943,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,943,096.00

Midyear Adjustment - FY 2012
COUNTY: 14 CLEVELAND  
DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X
FOUNDATION AID FACTOR ($1,577.00) = $6,921,941.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $972,564.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($489,020) 366,765.00
SCHOOL LAND EARNINGS 413,973.00
GROSS PRODUCTION 19,628.00
MOTOR VEHICLE 979,195.00
REA TAX 263,536.00

TOTAL CHARGEABLES 3,015,661.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,906,281.00

TRANSPORTATION:

REGULAR A.D.H.(2,238.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 102,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (4,389.31) = $320,770.7748
2: ADJUSTED DISTRICT VALUATION
($61,360,527) / 1000 = 61,360.5270
3: #1 - #2 = $259,410.2478
4: #3 X INCENTIVE MILLS (20.0) = 5,188,205.00

BASIC FORMULA $9,197,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,197,143.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,197,143.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012

#### Tentative Final State Allocation

**County:** 14 Cleveland  
**District:** I057 Lexington

**Foundation Aid:sein**

- **Foundation Weighted ADM:** $(1,640.25) \times \text{Foundation Aid Factor} (\$1,577.00) = \$2,586,674.25$

**Less Chargeables:**

- **Ad Valorem Chargeable:** \$278,057.71
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy:** $(0.75000) \times (182,373) = 136,779.75$
  - **School Land Earnings:** \$154,330.00
  - **Gross Production:** \$7,320.00
  - **Motor Vehicle:** \$345,474.00
  - **REA Tax:** \$122,139.00

**Total Chargeables:** \$1,044,100.46

**Net Foundation Aid (Zero if less than zero):** \$1,542,574.00

**Transportation:**

- **Regular A.D.H. (647.00) \times \text{Per Capita} (\$55.00) \times \text{Transportation Factor} (1.39) = 49,463.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.08) \times \text{Inc. Weighted ADM} (1,640.25) = \$119,869.47**
2. **Adjusted District Valuation:**
   - \((\$16,801,070) / 1000 = 16,801.0700\)
3. **#1 - #2 = \$103,068.40**
4. **#3 \times \text{Incentive Mills} (20.0) = 2,061,368.00**

**Basic Formula:** \$3,653,405.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement) \times \text{Prorate Factor} (1.000000) = \$3,653,405.00**

**OCAS Noncompliance Penalty:** \$0.00

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

- **Class Size Penalty Amount:** \$0.00

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

**Administrative Costs Penalty:** \$0.00

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

**General Fund Balance Penalty:** \$0.00

**Total Additions/Reductions:** \$0.00

**Total Net State Aid:** \$3,653,405.00

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Midyear Adjustment - FY 2012
COUNTY: 14 CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,868.09) X FOUNDATION AID FACTOR ($1,577.00) = $2,945,977.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,280.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,090) 155,317.50
SCHOOL LAND EARNINGS 175,284.00
GROSS PRODUCTION 8,302.00
MOTOR VEHICLE 413,585.00
REA TAX 134,108.00
TOTAL CHARGEABLES 1,182,876.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,763,101.00

TRANSPORTATION:
REGULAR A.D.H.(1,046.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,868.09) = $136,520.0172
2: ADJUSTED DISTRICT VALUATION ($18,883,514) / 1000 = 18,883.5140
3: #1 - #2 = $117,636.5032
4: #3 X INCENTIVE MILLS (20.0) = 2,352,730.00
BASIC FORMULA $4,163,811.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,163,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,163,811.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL          DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.68) X
FOUNDATION AID FACTOR ($1,577.00) = $830,574.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,291.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,852) 52,389.00
SCHOOL LAND EARNINGS 35,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,111.00
TOTAL CHARGEABLES 189,681.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,892.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (526.68) = $38,489.7744
2: ADJUSTED DISTRICT VALUATION
($5,245,510) / 1000 = 5,245.5100
3: #1 - #2 = $33,244.2644
4: #3 X INCENTIVE MILLS (20.0) = 664,885.00
BASIC FORMULA $1,322,367.00
SUPPLEMENT 0.00 $1,322,367.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,322,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,322,367.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL    DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.65) X
FOUNDATION AID FACTOR ($1,577.00) = $2,275,059.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $981,375.81
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($198,524) 148,893.00
SCHOOL LAND EARNINGS 101,767.00
GROSS PRODUCTION 1,389,483.00
MOTOR VEHICLE 258,637.00
REA TAX 141,622.00

TOTAL CHARGEABLES 3,021,777.81

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

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 74,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,442.65) = $105,428.8620

2: ADJUSTED DISTRICT VALUATION
($63,101,118) / 1000 = 63,101.1180

3: #1 - #2 = $42,327.7440

4: #3 X INCENTIVE MILLS (20.0) = 846,555.00

BASIC FORMULA $920,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $920,614.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $920,614.00

Midyear Adjustment - FY 2012
COUNTY: 15 COAL         DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.68) X
FOUNDATION AID FACTOR ($1,577.00) =                     $832,151.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,559.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,284) 58,713.00
SCHOOL LAND EARNINGS 40,187.00
GROSS PRODUCTION 543,412.00
MOTOR VEHICLE 82,444.00
REA TAX 62,627.00
TOTAL CHARGEABLES                                             926,942.41

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

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               21,392.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
    INC. WEIGHTED ADM (527.68) =            $38,562.8544

2:  ADJUSTED DISTRICT VALUATION
    ($8,611,337) / 1000 =                    8,611.3370

3:  #1 - #2 =                                 29,951.5174

4:  #3 X INCENTIVE MILLS (20.0) =                                 599,030.00

BASIC FORMULA                                                          $620,422.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                             $620,422.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT       0.00

PENALTY FOR PER 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                                                    $620,422.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.91) X FOUNDATION AID FACTOR ($1,577.00) = $786,781.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,948.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,395) 27,296.25
SCHOOL LAND EARNINGS 47,308.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 235,553.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $551,228.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (498.91) = $36,460.3428
2: ADJUSTED DISTRICT VALUATION ($10,350,409) / 1000 = 10,350.4090
3: #1 - #2 = 26,109.9338
4: #3 X INCENTIVE MILLS (20.0) = 522,199.00

BASIC FORMULA $1,078,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,078,014.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,078,014.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.72) X
FOUNDATION AID FACTOR ($1,577.00) = $1,243,811.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,627.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,784) 39,588.00
SCHOOL LAND EARNINGS 68,513.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 232.00

TOTAL CHARGEABLES 298,960.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $944,851.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (788.72) = $57,639.6576

2: ADJUSTED DISTRICT VALUATION
($12,346,310) / 1000 = 12,346.3100

3: #1 - #2 = $45,293.3476

4: #3 X INCENTIVE MILLS (20.0) = 905,867.00

BASIC FORMULA $1,869,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,869,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,020.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,615.48) X
  FOUNDATION AID FACTOR ($1,577.00) = $4,124,611.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,459,605.01
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($185,904) 139,428.00
  SCHOOL LAND EARNINGS 241,138.00
  GROSS PRODUCTION 8,405.00
  MOTOR VEHICLE 342,953.00
  REA TAX 90,343.00
  TOTAL CHARGEABLES $2,281,872.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,842,740.00

TRANSPORTATION:
  REGULAR A.D.H.(1,111.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 101,923.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (2,615.48) = $191,139.2784
  2: ADJUSTED DISTRICT VALUATION
     ($93,146,458) / 1000 = 93,146.4580
  3: #1 - #2 = $97,992.8204
  4: #3 X INCENTIVE MILLS (20.0) = 1,959,856.00

BASIC FORMULA $3,904,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,904,519.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,904,519.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.31) X
FOUNDATION AID FACTOR ($1,577.00) = $606,056.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,923.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,410) 31,057.50
SCHOOL LAND EARNINGS 53,768.00
GROSS PRODUCTION 1,857.00
MOTOR VEHICLE 75,347.00
REA TAX 51,411.00

TOTAL CHARGEABLES 304,364.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,693.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (384.31) = $28,085.3748
2: ADJUSTED DISTRICT VALUATION
($5,232,091) / 1000 = 5,232.0910
3: #1 - #2 = $22,853.2838
4: #3 X INCENTIVE MILLS (20.0) = 457,066.00

BASIC FORMULA $776,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,662.00
X PRORATE FACTOR (1.000000) $776,662.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $776,662.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.07) X
FOUNDATION AID FACTOR ($1,577.00) =                               $1,051,969.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $168,334.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,742)        35,056.50
SCHOOL LAND EARNINGS                              60,611.00
GROSS PRODUCTION                                  2,120.00
MOTOR VEHICLE                                     123,541.00
REA TAX                                           53,752.00

TOTAL CHARGEABLES                                              443,415.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $608,554.00

TRANSPORTATION:

REGULAR A.D.H.(278.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               28,982.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (667.07) =            $48,749.4756

2:  ADJUSTED DISTRICT VALUATION
($9,461,032) / 1000 =                    9,461.0320

3:  #1 - #2 =                                 $39,288.4436

4:  #3 X INCENTIVE MILLS (20.0) =                                 785,769.00

BASIC FORMULA                                                        $1,423,305.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,423,305.00

X PRORATE FACTOR (1.0000000)                           $1,423,305.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                          0.00

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

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,423,305.00

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

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X FOUNDATION AID FACTOR ($1,577.00) = $906,049.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,785.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,831) 28,373.25
SCHOOL LAND EARNINGS 49,055.00
GROSS PRODUCTION 1,714.00
MOTOR VEHICLE 114,662.00
REA TAX 40,613.00

TOTAL CHARGEABLES 500,202.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,847.00

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = $13,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (574.54) = $41,987.3832
2: ADJUSTED DISTRICT VALUATION ($15,856,175) / 1000 = 15,856.1750
3: #1 - #2 = $26,131.2082
4: #3 X INCENTIVE MILLS (20.0) = 522,624.00

BASIC FORMULA $941,898.00

SUPPLEMENT 0.00 $941,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $941,898.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,898.00

Midyear Adjustment - FY 2012
COUNTY:  16 COMANCHE        DISTRICT:  I008  LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,964.00) X
FOUNDATION AID FACTOR ($1,577.00) =                  $39,368,228.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,480,094.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,836,656)      1,377,492.00
SCHOOL LAND EARNINGS                            2,381,833.00
GROSS PRODUCTION                                 83,117.00
MOTOR VEHICLE                                   6,085,094.00
REA TAX                                          33,780.00

TOTAL CHARGEABLES                                           16,441,410.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $22,926,817.00

TRANSPORTATION:

REGULAR A.D.H.(8,884.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              407,509.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (24,964.00) =      $1,824,369.1200

2:  ADJUSTED DISTRICT VALUATION
($413,535,090) / 1000 =                413,535.0900

3:  #1 - #2 =                              $1,410,834.0300

4:  #3 X INCENTIVE MILLS (20.0) =                              28,216,681.00

BASIC FORMULA                                                       $51,551,007.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $51,551,007.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                 $51,551,007.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (739.93) X
FOUNDATION AID FACTOR ($1,577.00) = $1,166,869.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,722.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,787) 41,090.25
SCHOOL LAND EARNINGS 71,036.00
GROSS PRODUCTION 2,494.00
MOTOR VEHICLE 142,703.00
REA TAX 51,193.00

TOTAL CHARGEABLES 513,239.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,630.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (739.93) = $54,074.0844
2: ADJUSTED DISTRICT VALUATION ($12,549,591) / 1000 = 12,549.5910
3: #1 - #2 = $41,524.4934
4: #3 X INCENTIVE MILLS (20.0) = 830,490.00

BASIC FORMULA $1,502,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,101.00
X PRORATE FACTOR (1.0000000) $1,502,101.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,502,101.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,840.57) X FOUNDATION AID FACTOR ($1,577.00) = $4,479,578.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $935,887.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,092) 144,069.00
SCHOOL LAND EARNINGS 249,208.00
GROSS PRODUCTION 8,653.00
MOTOR VEHICLE 349,021.00
REA TAX 102,439.00
TOTAL CHARGEABLES 1,789,277.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,690,302.00

TRANSPORTATION:
REGULAR A.D.H.(1,156.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 56,239.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,840.57) = $207,588.8556
2: ADJUSTED DISTRICT VALUATION ($55,907,230) / 1000 = 55,907.2300
3: #1 - #2 = $151,681.6256
4: #3 X INCENTIVE MILLS (20.0) = 3,033,633.00
BASIC FORMULA $5,780,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,780,174.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,780,174.00

Midyear Adjustment - FY 2012
COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (606.93) X
  FOUNDATION AID FACTOR ($1,577.00) =                     $957,128.61

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $145,040.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,376)            24,282.00
  SCHOOL LAND EARNINGS                               41,992.00
  GROSS PRODUCTION                                   1,465.00
  MOTOR VEHICLE                                      83,610.00
  REA TAX                                            153,655.00
  TOTAL CHARGEABLES                                              450,044.45
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $507,084.00

TRANSPORTATION:
  REGULAR A.D.H.(172.00) X PER CAPITA ($123.00) X
  TRANSPORTATION FACTOR (1.39) =                               29,407.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (606.93) =            $44,354.4444
  2:  ADJUSTED DISTRICT VALUATION
      ($8,562,461) / 1000 =                    8,562.4610
  3:  #1 - #2 =                                 $35,791.9834
  4:  #3 X INCENTIVE MILLS (20.0) =                                 715,840.00
  BASIC FORMULA                                                        $1,252,331.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $1,252,331.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
  ADMINISTRATIVE COSTS PENALTY                                0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
  GENERAL FUND BALANCE PENALTY                                0.00
  TOTAL ADDITIONS/REDUCTIONS                                  0.00
  TOTAL NET STATE AID                                                  $1,252,331.00

Midyear Adjustment - FY 2012
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,066.55) X
FOUNDATION AID FACTOR ($1,577.00) = $1,681,949.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,595.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,096) 61,572.00
SCHOOL LAND EARNINGS 105,154.00
GROSS PRODUCTION 37,101.00
MOTOR VEHICLE 259,046.00
REA TAX 147,781.00

TOTAL CHARGEABLES 879,249.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $802,700.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,066.55) = $77,943.4740
2: ADJUSTED DISTRICT VALUATION
($16,349,224) / 1000 = 16,349.2240
3: #1 - #2 = $61,594.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,231,885.00

BASIC FORMULA $2,059,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,059,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,059,202.00

Midyear Adjustment - FY 2012
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (431.78) X FOUNDATION AID FACTOR ($1,577.00) = $680,917.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,984.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,292) 18,969.00
SCHOOL LAND EARNINGS 32,280.00
GROSS PRODUCTION 11,455.00
MOTOR VEHICLE 111,466.00
REA TAX 50,310.00
TOTAL CHARGEABLES 359,464.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,453.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (431.78) = $31,554.4824
2: ADJUSTED DISTRICT VALUATION ($8,119,109) / 1000 = 8,119.1090
3: #1 - #2 = $23,435.3734
4: #3 X INCENTIVE MILLS (20.0) = 468,707.00

BASIC FORMULA $800,838.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $800,838.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,838.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.50) X
FOUNDATION AID FACTOR ($1,577.00) = $704,130.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,863.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,647) 19,235.25
SCHOOL LAND EARNINGS 32,742.00
GROSS PRODUCTION 11,596.00
MOTOR VEHICLE 93,042.00
REA TAX 49,920.00

TOTAL CHARGEABLES 343,398.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,732.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (446.50) = $32,630.2200
2: ADJUSTED DISTRICT VALUATION
   ($8,336,898) / 1000 = 8,336.8980
3: #1 - #2 = $24,293.3220
4: #3 X INCENTIVE MILLS (20.0) = 485,866.00
   BASIC FORMULA $868,824.00
   supplementation 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $868,824.00
   X PRORATE FACTOR (1.000000) $868,824.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $868,824.00

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138.72) X
FOUNDATION AID FACTOR ($1,577.00) = $1,795,761.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,878.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,935) 43,451.25
SCHOOL LAND EARNINGS 77,754.00
GROSS PRODUCTION 874.00
MOTOR VEHICLE 70,115.00
REA TAX 27,964.00
TOTAL CHARGEABLES 328,037.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,724.00

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,138.72) = $83,217.6576
2: ADJUSTED DISTRICT VALUATION
($5,847,099) / 1000 = 5,847.0990
3: #1 - #2 = $77,370.5586
4: #3 X INCENTIVE MILLS (20.0) = 1,547,411.00
BASIC FORMULA $3,022,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,022,099.00
X PRORATE FACTOR (1.0000000) $3,022,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,022,099.00

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG    DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.01) X FOUNDATION AID FACTOR ($1,577.00) = $1,565,976.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,734.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,760) 71,820.00
SCHOOL LAND EARNINGS 92,411.00
GROSS PRODUCTION 1,136.00
MOTOR VEHICLE 182,196.00
REA TAX 29,157.00

TOTAL CHARGEABLES $1,174,454.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,522.00

TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 32,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (993.01) = $72,569.1708
2: ADJUSTED DISTRICT VALUATION ($48,736,082) / 1000 = 48,736.0820
3: #1 - #2 = $23,833.0888
4: #3 X INCENTIVE MILLS (20.0) = 476,662.00

BASIC FORMULA $900,488.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $900,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,488.00

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.32) X
FOUNDATION AID FACTOR ($1,577.00) = $1,284,182.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $189,910.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,015) 45,011.25
SCHOOL LAND EARNINGS 58,131.00
GROSS PRODUCTION 710.00
MOTOR VEHICLE 129,823.00
REA TAX 70,445.00

TOTAL CHARGEABLES 494,030.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,152.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 28,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (814.32) = $59,510.5056

2: ADJUSTED DISTRICT VALUATION
($12,128,059) / 1000 = 12,128.0590

3: #1 - #2 = $47,382.4466

4: #3 X INCENTIVE MILLS (20.0) = 947,649.00

BASIC FORMULA $1,765,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,765,840.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,765,840.00

Midyear Adjustment - FY 2012
COUNTY: 18 CRAIG          DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.44) X
FOUNDATION AID FACTOR ($1,577.00) = $595,222.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,807.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,270) 21,952.50
SCHOOL LAND EARNINGS 29,679.00
GROSS PRODUCTION 363.00
MOTOR VEHICLE 91,253.00
REA TAX 72,132.00

TOTAL CHARGEABLES 335,186.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,036.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (377.44) = $27,583.3152
2: ADJUSTED DISTRICT VALUATION
($7,051,622) / 1000 = 7,051.6220
3: #1 - #2 = 20,531.6932
4: #3 X INCENTIVE MILLS (20.0) = 410,634.00

BASIC FORMULA $695,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,287.00

X PRORATE FACTOR (1.0000000) $695,287.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,287.00

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

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,647.22) X
FOUNDATION AID FACTOR ($1,577.00) = $4,174,665.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $675,767.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,302)  177,976.50
SCHOOL LAND EARNINGS  233,080.00
GROSS PRODUCTION  2,853.00
MOTOR VEHICLE  588,608.00
REA TAX  34,574.00

TOTAL CHARGEABLES  1,712,858.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,461,807.00

TRANSPORTATION:
REGULAR A.D.H.(964.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 85,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,647.22) = $193,458.8376
2: ADJUSTED DISTRICT VALUATION
($41,934,772) / 1000 = 41,934.7720
3: #1 - #2 = $151,524.0656
4: #3 X INCENTIVE MILLS (20.0) = 3,030,481.00

BASIC FORMULA  $5,578,045.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,578,045.00

X PRORATE FACTOR (1.0000000)  $5,578,045.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,578,045.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK          DISTRICT: C001 MILFAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (110.17) X
FOUNDATION AID FACTOR ($1,577.00) =                     $173,738.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $124,376.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,753)              4,314.75
SCHOOL LAND EARNINGS                                     7,714.00
GROSS PRODUCTION                                           0.00
MOTOR VEHICLE                                               0.00
REA TAX                                                     20,648.00

TOTAL CHARGEABLES                                              157,053.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $16,684.00

TRANSPORTATION:
REGULAR A.D.H.(36.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =                                6,255.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (110.17) =             $8,051.2236
2:  ADJUSTED DISTRICT VALUATION
($8,029,494) / 1000 =                    8,029.4940
3:  #1 - #2 =                                     $21.7296
4:  #3 X INCENTIVE MILLS (20.0) =                                     435.00

BASIC FORMULA                                                           $23,374.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $23,374.00
X PRORATE FACTOR (1.0000000)                             $23,374.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                     $23,374.00
COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,301.05) X
FOUNDATION AID FACTOR ($1,577.00) = $2,051,755.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,889.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,145) 69,108.75
SCHOOL LAND EARNINGS 126,203.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 857.00
TOTAL CHARGEABLES 440,058.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,611,698.00

TRANSPORTATION:
REGULAR A.D.H. (600.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (1,301.05) = $95,080.7340
2: ADJUSTED DISTRICT VALUATION
   ($14,871,301) / 1000 = 14,871.3010
3: #1 - #2 = $80,209.4330
4: #3 X INCENTIVE MILLS (20.0) = 1,604,189.00
BASIC FORMULA $3,243,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,243,409.00
X PRORATE FACTOR (1.000000) $3,243,409.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,243,409.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK          DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (213.31) X
FOUNDATION AID FACTOR ($1,577.00) =  $336,389.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,807.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,800) 10,350.00
SCHOOL LAND EARNINGS 18,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,970.00

TOTAL CHARGEABLES 126,047.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $210,342.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  12,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (213.31) =  $15,588.6948
2: ADJUSTED DISTRICT VALUATION
($3,805,888) / 1000 = 3,805.8880
3: #1 - #2 =  $11,782.8068
4: #3 X INCENTIVE MILLS (20.0) =  235,656.00

BASIC FORMULA  $458,187.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $458,187.00
X PRORATE FACTOR (1.000000)  $458,187.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $458,187.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK      DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.20) X FOUNDATION AID FACTOR ($1,577.00) = $694,195.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $110,063.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,655) 20,741.25
SCHOOL LAND EARNINGS 37,644.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,630.00
TOTAL CHARGEABLES 179,078.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $515,117.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (440.20) = $32,169.8160
2: ADJUSTED DISTRICT VALUATION ($6,555,309) / 1000 = 6,555.3090
3: #1 - #2 = $25,614.5070
4: #3 X INCENTIVE MILLS (20.0) = 512,290.00
BASIC FORMULA $1,038,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,645.00
X PRORATE FACTOR (1.0000000) $1,038,645.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,645.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK          DISTRICT:  C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (600.73) X
FOUNDATION AID FACTOR ($1,577.00) = $947,351.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,663) 25,997.25
SCHOOL LAND EARNINGS 47,449.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 154.00
TOTAL CHARGEABLES 314,165.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $633,186.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (600.73) = $43,901.3484
2:  ADJUSTED DISTRICT VALUATION ($14,932,651) / 1000 = 14,932.6510
3:  #1 - #2 = $28,968.6974
4:  #3 X INCENTIVE MILLS (20.0) = 579,374.00

BASIC FORMULA $1,223,385.00
SUPPLEMENT 0.00 $1,223,385.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,223,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,385.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,624.13) X
FOUNDATION AID FACTOR ($1,577.00) = $4,138,253.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $554,977.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,427) 250,820.25
SCHOOL LAND EARNINGS 235,195.00
GROSS PRODUCTION 161,545.00
MOTOR VEHICLE 584,317.00
REA TAX 219,228.00

TOTAL CHARGEABLES 2,006,083.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,132,170.00

TRANSPORTATION:
REGULAR A.D.H.(1,347.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 110,467.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,624.13) = $191,771.4204
2:  ADJUSTED DISTRICT VALUATION ($34,686,123) / 1000 = 34,686.1230
3:  #1 - #2 = 157,085.2974
4:  #3 X INCENTIVE MILLS (20.0) = 3,141,706.00

BASIC FORMULA $5,384,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,384,343.00
X PRORATE FACTOR (1.0000000) $5,384,343.00

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 $5,384,343.00

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

COUNTY: 19 CREEK DISTRICT: 1003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,337.32) X
FOUNDATION AID FACTOR ($1,577.00) = $3,685,953.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $514,457.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,282) 114,961.50
SCHOOL LAND EARNINGS 208,753.00
GROSS PRODUCTION 143,546.00
MOTOR VEHICLE 502,171.00
REA TAX 142,804.00

TOTAL CHARGEABLES 1,626,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,059,261.00

TRANSPORTATION:
REGULAR A.D.H.(1,128.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,337.32) = $170,811.3456
2: ADJUSTED DISTRICT VALUATION
($31,979,645) / 1000 = 31,979.6450
3: #1 - #2 = $138,831.7006
4: #3 X INCENTIVE MILLS (20.0) = 2,776,634.00

BASIC FORMULA $4,887,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,887,636.00
X PRORATE FACTOR (1.0000000) $4,887,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,887,636.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK          DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.94) X
FOUNDATION AID FACTOR ($1,577.00) = $1,728,297.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,328.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,755) 56,066.25
SCHOOL LAND EARNINGS 101,174.00
GROSS PRODUCTION 69,021.00
MOTOR VEHICLE 234,494.00
REA TAX 34,842.00

TOTAL CHARGEABLES 703,926.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,024,371.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,095.94) = $80,091.2952
2: ADJUSTED DISTRICT VALUATION ($12,874,938) / 1000 = 12,874.9380
3: #1 - #2 = $67,216.3572
4: #3 X INCENTIVE MILLS (20.0) = 1,344,327.00

BASIC FORMULA $2,390,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,390,899.00
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 $2,390,899.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I017 OLIVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (652.11) X FOUNDATION AID FACTOR ($1,577.00) =** $1,028,377.47

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $127,776.45

**increased millage due to personal property tax adjustment**

- **COUNTY 4 MILL LEVY (0.75000) X ($42,910)**
  - 32,182.50

- **SCHOOL LAND EARNINGS**
  - 58,622.00

- **GROSS PRODUCTION**
  - 40,144.00

- **MOTOR VEHICLE**
  - 153,325.00

- **REA TAX**
  - 151,872.00

**TOTAL CHARGEABLES**

- $563,921.95

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

- $464,456.00

### TRANSPORTATION:

- **REGULAR A.D.H. (364.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 34,405.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (652.11) =** $47,656.1988

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,800,760) / 1000 = 7,800.7600

3. **#1 - #2 =** $39,855.4388

4. **#3 X INCENTIVE MILLS (20.0) =** 797,109.00

**BASIC FORMULA**

- $1,295,970.00

**SUPPLEMENT**

- 0.00

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

- $1,295,970.00

**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**

- $1,295,970.00

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Midyear Adjustment - FY 2012
COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.80) X
FOUNDATION AID FACTOR ($1,577.00) = $1,398,483.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,643.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,621) 37,965.75
SCHOOL LAND EARNINGS 69,570.00
GROSS PRODUCTION 47,256.00
MOTOR VEHICLE 164,745.00
REA TAX 4,898.00
TOTAL CHARGEABLES 637,078.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,405.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (886.80) = $64,807.3440
2: ADJUSTED DISTRICT VALUATION
($19,750,073) / 1000 = 19,750.0730
3: #1 - #2 = $45,057.2710
4: #3 X INCENTIVE MILLS (20.0) = 901,145.00

BASIC FORMULA $1,673,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,673,926.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,673,926.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK
DISTRICT: IO20 OILTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (520.60) X</td>
<td>$820,986.20</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,577.00)</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>$75,452.93</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 ($33,144)</td>
<td>24,858.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>45,021.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>30,952.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>116,868.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>63,147.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES: $356,298.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $464,687.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (94.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>11,759.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.08) X
   Inc. Weighted ADM (520.60) = $38,045.4480

2: Adjusted District Valuation
   ($4,735,985) / 1000 = 4,735.9850

3: #1 - #2 = $33,309.4630

4: #3 X Incitative Mills (20.0) = 666,189.00

BASIC FORMULA: $1,142,635.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,142,635.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)
   X 3038.60 = Class Size Penalty Amount: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,142,635.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK                  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.39) X
FOUNDATION AID FACTOR ($1,577.00) = $1,005,164.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,719.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,677) 30,507.75
SCHOOL LAND EARNINGS 55,764.00
GROSS PRODUCTION 38,044.00
MOTOR VEHICLE 139,448.00
REA TAX 26,667.00

TOTAL CHARGEABLES 581,150.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,014.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 29,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (637.39) = $46,580.4612

2: ADJUSTED DISTRICT VALUATION
($18,671,785) / 1000 = 18,671.7850

3: #1 - #2 = $27,908.6762

4: #3 X INCENTIVE MILLS (20.0) = 558,174.00

BASIC FORMULA $1,011,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,687.00

X PRORATE FACTOR (1.0000000) $1,011,687.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,687.00

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

COUNTY: 19 CREEK
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.35) X
FOUNDATION AID FACTOR ($1,577.00) = $2,899,077.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,956.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,539) 92,654.25
SCHOOL LAND EARNINGS 167,577.00
GROSS PRODUCTION 115,262.00
MOTOR VEHICLE 399,663.00
REA TAX 115,424.00
TOTAL CHARGEABLES 1,296,537.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,602,541.00

TRANSPORTATION:
REGULAR A.D.H.(806.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 63,859.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,838.35) = $134,346.6180
2: ADJUSTED DISTRICT VALUATION ($25,136,650) / 1000 = 25,136.6500
3: #1 - #2 = $109,209.9680
4: #3 X INCENTIVE MILLS (20.0) = 2,184,199.00

BASIC FORMULA $3,850,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,850,599.00
X PRORATE FACTOR (1.000000) $3,850,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,850,599.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK  DISTRICT: 1033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,161.35) X FOUNDATION AID FACTOR ($1,577.00) = $9,716,448.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,227,518.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($433,328) 324,996.00
SCHOOL LAND EARNINGS 590,812.00
GROSS PRODUCTION 406,614.00
MOTOR VEHICLE 1,494,435.00
REA TAX 0.00
TOTAL CHARGEABLES 5,044,375.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,672,074.00

TRANSPORTATION:

REGULAR A.D.H.(2,445.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 112,152.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (6,161.35) = $450,271.4580
2: ADJUSTED DISTRICT VALUATION ($141,160,864) / 1000 = 141,160.8640
3: #1 - #2 = $309,110.5940
4: #3 X INCENTIVE MILLS (20.0) = 6,182,212.00

BASIC FORMULA $10,966,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,966,438.00
X PRORATE FACTOR (1.0000000) $10,966,438.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,966,438.00

Midyear Adjustment - FY 2012
COUNTY: 19 CREEK   DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.06) X
FOUNDATION AID FACTOR ($1,577.00) = $1,654,367.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $216,107.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,967) 50,975.25
SCHOOL LAND EARNINGS 92,584.00
GROSS PRODUCTION 63,498.00
MOTOR VEHICLE 232,974.00
REA TAX 15,521.00

TOTAL CHARGEABLES 671,659.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $982,708.00

TRANSPORTATION:

REGULAR A.D.H.(491.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 37,537.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (1,049.06) = $76,665.3048
2: ADJUSTED DISTRICT VALUATION
   ($13,788,037) / 1000 = 13,788.0370
3: #1 - #2 = $62,877.2678
4: #3 X INCENTIVE MILLS (20.0) = 1,257,545.00

BASIC FORMULA $2,277,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,277,790.00
PRORATE FACTOR (1.000000) $2,277,790.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,277,790.00

Midyear Adjustment - FY 2012
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (707.50) X
FOUNDATION AID FACTOR ($1,577.00) = $1,115,727.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,482.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,679) 46,259.25
SCHOOL LAND EARNINGS 46,751.00
GROSS PRODUCTION 94,719.00
MOTOR VEHICLE 196,391.00
REA TAX 100,536.00
TOTAL CHARGEABLES 913,138.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,589.00

TRANSPORTATION:
REGULAR A.D.H.(249.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (707.50) = $51,704.1000
2: ADJUSTED DISTRICT VALUATION
($26,613,799) / 1000 = 26,613.7990
3: #1 - #2 = $25,090.3010
4: #3 X INCENTIVE MILLS (20.0) = 501,806.00

BASIC FORMULA $741,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $741,775.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $741,775.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.83) X 
FOUNDATION AID FACTOR ($1,577.00) = $1,467,918.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $610,463.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,781) 69,585.75
SCHOOL LAND EARNINGS 70,494.00
GROSS PRODUCTION 142,334.00
MOTOR VEHICLE 243,427.00
REA TAX 88,935.00
TOTAL CHARGEABLES $1,225,239.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,679.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 45,078.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (930.83) = $68,025.0564
2: ADJUSTED DISTRICT VALUATION
($37,063,065) / 1000 = 37,063.0650
3: #1 - #2 = $30,961.9914
4: #3 X INCENTIVE MILLS (20.0) = 619,240.00

BASIC FORMULA $906,997.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $906,997.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $906,997.00

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

COUNTY: 20 CUSTER        DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

- Foundation Weighted ADM (2,960.71) X Foundation Aid Factor ($1,577.00) = $4,669,039.67

LESS CHARGEABLES:
- Ad Valorem Chargeable* = $1,469,191.76
*increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($343,391) = 257,543.25
- School Land Earnings = 260,573.00
- Gross Production = 527,080.00
- Motor Vehicle = 759,885.00
- Rea Tax = 63,777.00

Total Chargeables: 3,338,050.01

Net Foundation Aid (zero if less than zero) = $1,330,990.00

TRANSPORTATION:

- Regular A.D.H. (1,170.00) X Per Capita ($48.00) X Transportation Factor (1.39) = 78,062.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (2,960.71) = $216,368.6868
2: Adjusted District Valuation ($92,808,153) / 1000 = 92,808.1530
3: #1 - #2 = $123,560.5338
4: #3 X Incentive Mills (20.0) = 2,471,211.00

Basic Formula: $3,880,263.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,880,263.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid: $3,880,263.00

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

COUNTY:  20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,492.50) X
  FOUNDATION AID FACTOR ($1,577.00) =  $5,507,672.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,164,085.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($401,751)  301,313.25
  SCHOOL LAND EARNINGS  305,021.00
  GROSS PRODUCTION  616,517.00
  MOTOR VEHICLE  784,818.00
  REA TAX  51,215.00
  TOTAL CHARGEABLES 3,222,969.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,284,703.00

TRANSPORTATION:
  REGULAR A.D.H. (652.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) =  56,189.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (3,492.50) =  $255,231.9000
  2:  ADJUSTED DISTRICT VALUATION
      ($73,200,868) / 1000 =  73,200.8680
  3:  #1 - #2 =  182,031.0320
  4:  #3 X INCENTIVE MILLS (20.0) =  3,640,621.00

BASIC FORMULA  $5,981,513.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,981,513.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,981,513.00

Midyear Adjustment - FY 2012
county:  21 DELAWARE  
district:  C006  CLEORA

Foundation aid:

- Foundation weighted adm (229.30) x
  Foundation aid factor ($1,577.00) = $361,606.10

Less chargeables:

- Ad valorem chargeable* $593,412.79
  *increased millage due to personal property tax adjustment
- County 4 mill levy (0.75000) x ($24,420) 18,315.00
- School land earnings 19,694.00
- Gross production 0.00
- Motor vehicle 0.00
- Rea tax 22,654.00

Total chargeables: 654,075.79

Net foundation aid (zero if less than zero) $0.00

Transportation:

- Regular a.d.h. (107.00) x per capita ($73.00) x
  Transportation factor (1.39) = 10,857.00

Salary incentive aid:

1: Inc. aid guarantee factor (73.08) x
   Inc. weighted adm (229.30) = $16,757.2440

2: Adjusted district valuation
   ($35,386,209) / 1000 = 35,386.2090

3: #1 - #2 = $0.0000

4: #3 x incentive mills (20.0) = 0.00

Basic formula $10,857.00

Supplement 0.00

Basic state aid (basic formula + supplement) x prorate factor (1.0000000) $10,857.00

Ocas noncompliance penalty $0.00

Class size grade level weighted penalty (0.00)
   x 3038.60 = class size penalty amount 0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative costs penalty 0.00

Adjustments due to additions and reductions 0.00

General fund balance penalty 0.00

Total additions/reductions 0.00

Total net state aid $10,857.00

Midyear adjustment - FY 2012
COUNTY: 21 DELAWARE    DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.66) X
FOUNDATION AID FACTOR ($1,577.00) = $420,522.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,670.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,244) 21,933.00
SCHOOL LAND EARNINGS 23,625.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,117.00

TOTAL CHARGEABLES 109,345.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,177.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,151.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (266.66) = $19,487.5128
2: ADJUSTED DISTRICT VALUATION
($2,682,655) / 1000 = 2,682.6550
3: #1 - #2 = $16,804.8578
4: #3 X INCENTIVE MILLS (20.0) = 336,097.00

BASIC FORMULA $659,425.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,425.00
X PRORATE FACTOR (1.000000) $659,425.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,425.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.70) X
FOUNDATION AID FACTOR ($1,577.00) = $297,579.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $9,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,622) 10,216.50
SCHOOL LAND EARNINGS 10,760.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,605.00

TOTAL CHARGEABLES 38,375.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,204.00

TRANSPORTATION:

REGULAR A.D.H.(81.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (188.70) = $13,790.1960
2: ADJUSTED DISTRICT Valuation
($569,745) / 1000 = 569.7450
3: #1 - #2 = $13,220.4510
4: #3 X INCENTIVE MILLS (20.0) = 264,409.00

BASIC FORMULA $532,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $532,282.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $532,282.00

Midyear Adjustment - FY 2012
COUNTY:  21  DELAWARE  
DISTRICT:  C034  MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X  
FOUNDATION AID FACTOR ($1,577.00) = $746,520.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $142,677.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,448) 38,586.00
SCHOOL LAND EARNINGS 41,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,149.00

TOTAL CHARGEABLES 245,650.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,870.00

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($35.00) X  
TRANSPORTATION FACTOR (1.39) = 10,557.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (473.38) = $34,594.6104
2:  Adjusted District Valuation  
($8,542,567) / 1000 = 8,542.5670
3:  #1 - #2 = $26,052.0434
4:  #3 X INCENTIVE MILLS (20.0) = 521,041.00

BASIC FORMULA $1,032,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,468.00
X PRORATE FACTOR (1.0000000) $1,032,468.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,468.00

Midyear Adjustment - FY 2012
**COUNTY:** 21 DELAWARE  
**DISTRICT:** I001 JAY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (2,878.45) \( \times \)
- **FOUNDATION AID FACTOR** ($1,577.00) = $4,539,315.65

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $756,373.40
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \( \times \) ($306,225) 229,668.75
- SCHOOL LAND EARNINGS 246,033.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 556,759.00
- REA TAX 144,614.00

**TOTAL CHARGEABLES** 1,933,448.15

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $2,605,868.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (1,395.00) \( \times \) PER CAPITA ($64.00) \( \times \)
- **TRANSPORTATION FACTOR** (1.39) = 124,099.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (73.08) \( \times \)
   **INC. WEIGHTED ADM** (2,878.45) = $210,357.1260

2: **ADJUSTED DISTRICT VALUATION**
   \( (\frac{45,685,128}{1000}) \) = $45,685.1280

3: **#1 - #2** = $164,671.9980

4: **#3** \( \times \) **INCENTIVE MILLS** (20.0) = 3,293,440.00

**BASIC FORMULA** $6,023,407.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \( \times \) **PRORATE FACTOR** (1.0000000) $6,023,407.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3038.60** = CLASS SIZE PENALTY AMOUNT $0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,023,407.00

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

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,830.60) X
FOUNDATION AID FACTOR ($1,577.00) = $6,040,856.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,859,416.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($445,521) 334,140.75
SCHOOL LAND EARNINGS 358,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 614,832.00
REA TAX 160,926.00

TOTAL CHARGEABLES 4,327,687.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,169.00

TRANSPORTATION:

REGULAR A.D.H.(2,195.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (3,830.60) = $279,940.2480

2: ADJUSTED DISTRICT VALUATION
($174,354,668) / 1000 = 174,354.6680

3: #1 - #2 = $105,585.5800

4: #3 X INCENTIVE MILLS (20.0) = 2,111,712.00

BASIC FORMULA $3,925,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,925,566.00

X PRORATE FACTOR (1.0000000) $3,925,566.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,925,566.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,615.41) X FOUNDATION AID FACTOR ($1,577.00) = $2,547,501.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,485.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($174,059) 130,544.25
SCHOOL LAND EARNINGS 140,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 210,827.00
REA TAX 85,635.00
TOTAL CHARGEABLES 768,528.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,778,973.00

TRANSPORTATION:
REGULAR A.D.H.(799.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 63,305.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,615.41) = $118,054.1628
2: ADJUSTED DISTRICT VALUATION ($12,171,783) / 1000 = 12,171.7830
3: #1 - #2 = $105,882.3798
4: #3 X INCENTIVE MILLS (20.0) = 2,117,648.00
BASIC FORMULA $3,959,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,959,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,959,926.00

Midyear Adjustment - FY 2012
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.73) X
FOUNDATION AID FACTOR ($1,577.00) = $1,574,997.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,301.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,373) 82,779.75
SCHOOL LAND EARNINGS 88,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 213,472.00
REA TAX 49,010.00
TOTAL CHARGEABLES 581,082.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,915.00

TRANSPORTATION:
REGULAR A.D.H. (437.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 40,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (998.73) = $72,987.1884
2: ADJUSTED DISTRICT VALUATION
($8,303,340) / 1000 = 8,303.3400
3: #1 - #2 = $64,683.8484
4: #3 X INCENTIVE MILLS (20.0) = 1,293,677.00

BASIC FORMULA $2,327,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,327,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,327,682.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.53) X FOUNDATION AID FACTOR ($1,577.00) = $737,294.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,316.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,126) 35,344.50
SCHOOL LAND EARNINGS 37,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,668.00
REA TAX 29,487.00

TOTAL CHARGEABLES 310,605.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,689.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (467.53) = $34,167.0924
2: ADJUSTED DISTRICT VALUATION ($4,265,159) / 1000 = 4,265.1590
3: #1 - #2 = $29,901.9334
4: #3 X INCENTIVE MILLS (20.0) = 598,039.00

BASIC FORMULA $1,038,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,614.00
X PRORATE FACTOR (1.0000000) $1,038,614.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,038,614.00

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

**COUNTY:** 22 DEWEY  
**DISTRICT:** I005 VICI

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (620.76)** X  
  **FOUNDATION AID FACTOR ($1,577.00) =**  
  $978,938.52

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  $261,254.73  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($92,917)**  
  69,687.75

- **SCHOOL LAND EARNINGS**  
  47,508.00

- **GROSS PRODUCTION**  
  405,091.00

- **MOTOR VEHICLE**  
  128,310.00

- **REA TAX**  
  87,648.00

**TOTAL CHARGEABLES**  
999,499.48

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

### TRANSPORTATION:

- **REGULAR A.D.H. (150.00) X PER CAPITA ($139.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  28,982.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X**  
   **INC. WEIGHTED ADM (620.76) =**  
   $45,365.1408

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,740,531) / 1000 =  
   15,740.5310

3. **#1 - #2 =**  
   $29,624.6098

4. **#3 X INCENTIVE MILLS (20.0) =**  
   592,492.00

**BASIC FORMULA**  
$621,474.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$621,474.00

**X PRORATE FACTOR (1.0000000)**  
$621,474.00

**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**  
$621,474.00

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*Midyear Adjustment - FY 2012*
COUNTY: 22 DEWEY          DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.25) X
FOUNDATION AID FACTOR ($1,577.00) = $1,312,458.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,024.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,541) 88,155.75
SCHOOL LAND EARNINGS 60,081.00
GROSS PRODUCTION 512,388.00
MOTOR VEHICLE 186,425.00
REA TAX 136,936.00
TOTAL CHARGEABLES 1,369,009.89

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

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 31,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (832.25) = $60,820.8300
2: ADJUSTED DISTRICT VALUATION
($23,696,464) / 1000 = 23,696.4640
3: #1 - #2 = $37,124.3660
4: #3 X INCENTIVE MILLS (20.0) = 742,487.00
BASIC FORMULA $773,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,748.00
X PRORATE FACTOR (1.0000000) $773,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,748.00

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

COUNTY: 22 DEWEY  DISTRICT: IO10 TALOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (243.76) X FOUNDATION AID FACTOR ($1,577.00) = $384,409.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $402,290.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,186) 18,889.50
  SCHOOL LAND EARNINGS 12,911.00
  GROSS PRODUCTION 107,813.00
  MOTOR VEHICLE 88,170.00
  REA TAX 65,152.00

TOTAL CHARGEABLES 695,225.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (243.76) = $17,813.9808
  2: ADJUSTED DISTRICT VALUATION ($24,878,809) / 1000 = 24,878.8090
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $10,910.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,910.00
X PRORATE FACTOR (1.0000000) $10,910.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,910.00

Midyear Adjustment - FY 2012
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.97) X
FOUNDATION AID FACTOR ($1,577.00) = $611,828.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $581,686.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,699) 57,524.25
SCHOOL LAND EARNINGS 33,652.00
GROSS PRODUCTION 529,331.00
MOTOR VEHICLE 82,848.00
REA TAX 53,306.00

TOTAL CHARGEABLES 1,338,347.76

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

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 20,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (387.97) = $28,352.8476
2: ADJUSTED DISTRICT VALUATION
   ($33,641,995) / 1000 = 33,641.9950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,345.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $20,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 48,651.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 48,651.00

TOTAL NET STATE AID $68,996.00
COUNTY: 23 ELLIS            DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.29) X
FOUNDATION AID FACTOR ($1,577.00) = $654,912.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $392,282.24
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($59,206) 44,404.50
SCHOOL LAND EARNINGS 24,705.00
GROSS PRODUCTION 389,700.00
MOTOR VEHICLE 89,573.00
REA TAX 76,400.00

TOTAL CHARGEABLES 1,017,064.74

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

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (415.29) = $30,349.3932

2: ADJUSTED DISTRICT VALUATION
($22,231,097) / 1000 = 22,231.0970

3: #1 - #2 = $8,118.2962

4: #3 X INCENTIVE MILLS (20.0) = 162,366.00

BASIC FORMULA $179,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $179,311.00

X PRORATE FACTOR (1.0000000) $179,311.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $179,311.00

Midyear Adjustment - FY 2012
COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.01) X FOUNDATION AID FACTOR ($1,577.00) = $337,493.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,882.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,924) 32,943.00
SCHOOL LAND EARNINGS 16,440.00
GROSS PRODUCTION 258,872.00
MOTOR VEHICLE 66,912.00
REA TAX 18,537.00
TOTAL CHARGEABLES 547,586.70

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

TRANSPORTATION:
REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (214.01) = $15,639.8508
2: ADJUSTED DISTRICT VALUATION ($8,255,510) / 1000 = 8,255.5100
3: #1 - #2 = $7,384.3408
4: #3 X INCENTIVE MILLS (20.0) = 147,687.00

BASIC FORMULA $152,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $152,330.00
X PRORATE FACTOR (1.0000000) $152,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $152,330.00

Midyear Adjustment - FY 2012
COUNTY:  23  ELLIS  
DISTRICT:  I042  SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.68) X  
FOUNDATION AID FACTOR ($1,577.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,852)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (683.68) =  
2:  ADJUSTED DISTRICT VALUATION  
($22,861,808) / 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)  

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

TOTAL NET STATE AID  

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

COUNTY: 24 GARFIELD DISTRICT: 1001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (549.37) X
FOUNDATION AID FACTOR ($1,577.00) = $866,356.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $256,948.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,045) 44,283.75
SCHOOL LAND EARNINGS 50,595.00
GROSS PRODUCTION 17,996.00
MOTOR VEHICLE 189,296.00
REA TAX 302.00

TOTAL CHARGEABLES 559,420.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $306,936.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (549.37) = $40,147.9596
2: ADJUSTED DISTRICT VALUATION
($14,549,721) / 1000 = 14,549.7210
3: #1 - #2 = $25,598.2386
4: #3 X INCENTIVE MILLS (20.0) = 511,965.00

BASIC FORMULA $833,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,663.00
X PRORATE FACTOR (1.0000000) $833,663.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,663.00

Midyear Adjustment - FY 2012
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNATION WEIGHTED ADM (492.03) X FOUNDATION AID FACTOR ($1,577.00) = $775,931.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,883.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,570) 36,427.50
SCHOOL LAND EARNINGS 41,623.00
GROSS PRODUCTION 14,789.00
MOTOR VEHICLE 116,015.00
REA TAX 10,427.00

TOTAL CHARGEABLES $485,164.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,767.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 31,992.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (492.03) = $35,957.5524

2: ADJUSTED DISTRICT VALUATION ($14,936,685) / 1000 = 14,936.6850

3: #1 - #2 = $21,020.8674

4: #3 X INCENTIVE MILLS (20.0) = 420,417.00

BASIC FORMULA $743,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,176.00
X PRORATE FACTOR (1.0000000) $743,176.00
OCAS NONCOMPILANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,176.00

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

COUNTY:  24  GARFIELD          DISTRICT:  I042  CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.68) X
FOUNDATION AID FACTOR ($1,577.00) = $2,041,710.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $976,592.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,437) 116,577.75
SCHOOL LAND EARNINGS 133,209.00
GROSS PRODUCTION 47,301.00
MOTOR VEHICLE 361,890.00
REA TAX 926.00
TOTAL CHARGEABLES 1,636,496.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $405,214.00

TRANSPORTATION:
REGULAR A.D.H.(727.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,442.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,294.68) = $94,615.2144
2:  ADJUSTED DISTRICT VALUATION
($57,150,581) / 1000 = 57,150.5810
3:  #1 - #2 = $37,464.6334
4:  #3 X INCENTIVE MILLS (20.0) = 749,293.00

BASIC FORMULA $1,196,949.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,196,949.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,949.00

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

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.30) X
FOUNDATION AID FACTOR ($1,577.00) = $867,823.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,290.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,694) 42,520.50
SCHOOL LAND EARNINGS 47,014.00
GROSS PRODUCTION 16,922.00
MOTOR VEHICLE 160,204.00
REA TAX 11,512.00

TOTAL CHARGEABLES 524,463.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,360.00

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (550.30) = $40,215.9240
2: ADJUSTED DISTRICT VALUATION
($14,754,400) / 1000 = 14,754.4000
3: #1 - #2 = $25,461.5240
4: #3 X INCENTIVE MILLS (20.0) = 509,230.00

BASIC FORMULA $875,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $875,435.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $875,435.00
COUNTY: 24 GARFIELD  DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (900.27) X
FOUNDATION AID FACTOR ($1,577.00) = $1,419,725.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,744.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,082) 75,811.50
SCHOOL LAND EARNINGS  86,611.00
GROSS PRODUCTION  30,823.00
MOTOR VEHICLE  217,518.00
REA TAX  3,461.00

TOTAL CHARGEABLES  1,144,968.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $274,757.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 49,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (900.27) = $65,791.7316

2: ADJUSTED DISTRICT VALUATION
($45,500,881) / 1000 45,500.8810

3: #1 - #2 $20,290.8506

4: #3 X INCENTIVE MILLS (20.0) = 405,817.00

BASIC FORMULA  $730,303.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $730,303.00

X PRORATE FACTOR (1.0000000)  $730,303.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $730,303.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,419.91) X
FOUNDATION AID FACTOR ($1,577.00) = $18,009,198.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,658,503.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,127,189) 845,391.75
SCHOOL LAND EARNINGS 966,001.00
GROSS PRODUCTION 342,999.00
MOTOR VEHICLE 2,759,903.00
REA TAX 0.00

TOTAL CHARGEABLES $8,572,797.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,436,400.00

TRANSPORTATION:

REGULAR A.D.H.(2,399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (11,419.91) = $834,567.0228
2: ADJUSTED DISTRICT VALUATION ($216,993,065) / 1000 = 216,993.0650
3: #1 - #2 = $617,573.9578
4: #3 X INCENTIVE MILLS (20.0) = 12,351,479.00

BASIC FORMULA $21,897,921.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,897,921.00
X PRORATE FACTOR (1.0000000) $21,897,921.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,897,921.00

Midyear Adjustment - FY 2012
COUNTY:  24  GARFIELD            DISTRICT:  I085  DRUMMOND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (537.46) X
  FOUNDATION AID FACTOR ($1,577.00) =                     $847,574.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $175,369.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,577)  42,432.75
  SCHOOL LAND EARNINGS                           48,458.00
  GROSS PRODUCTION                               17,327.00
  MOTOR VEHICLE                                  129,154.00
  REA TAX                                        2,761.00
  TOTAL CHARGEABLES 415,502.25
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $432,072.00

TRANSPORTATION:
  REGULAR A.D.H.(208.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =                               23,419.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (537.46) =            $39,277.5768
  2:  ADJUSTED DISTRICT VALUATION
      ($10,164,028) / 1000 =                  10,164.0280
      #1 - #2 =                                $29,113.5488
  3:  #3 X INCENTIVE MILLS (20.0) =                582,271.00
  4:  #3 X INCENTIVE MILLS (20.0) =                582,271.00

BASIC FORMULA                                                        $1,037,762.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,037,762.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $1,037,762.00

Midyear Adjustment - FY 2012
COUNTY:  24  GARFIELD    DISTRICT:  I094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.10) X
FOUNDATION AID FACTOR ($1,577.00) = $973,166.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,983.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,535) 38,651.25
SCHOOL LAND EARNINGS 44,182.00
GROSS PRODUCTION 15,614.00
MOTOR VEHICLE 138,111.00
REA TAX 31,822.00

TOTAL CHARGEABLES 531,364.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,803.00

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (617.10) = $45,097.6680

2: ADJUSTED DISTRICT VALUATION ($15,817,615) / 1000 = 15,817.6150

3: #1 - #2 = $29,280.0530

4: #3 X INCENTIVE MILLS (20.0) = 585,601.00

BASIC FORMULA $1,058,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,687.00

X PRORATE FACTOR (1.0000000) $1,058,687.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,687.00

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

COUNTY: 25 GARVIN   DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.07) X
FOUNDATION AID FACTOR ($1,577.00) = $1,055,123.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,197.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,710) 38,782.50
SCHOOL LAND EARNINGS 56,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,771.00
TOTAL CHARGEABLES 257,511.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $797,612.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (669.07) = $48,895.6356
2: ADJUSTED DISTRICT VALUATION
($9,631,295) / 1000 = 9,631.2950
3: #1 - #2 = $39,264.3406
4: #3 X INCENTIVE MILLS (20.0) = 785,287.00

BASIC FORMULA $1,601,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,601,201.00

X PRORATE FACTOR (1.0000000) $1,601,201.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,201.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.95) X
FOUNDATION AID FACTOR ($1,577.00) =  $1,600,576.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $201,842.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,949)  59,211.75
SCHOOL LAND EARNINGS  87,825.00
GROSS PRODUCTION  298,772.00
MOTOR VEHICLE  190,349.00
REA TAX  74,248.00

TOTAL CHARGEABLES  912,248.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $688,328.00

TRANSPORTATION:

REGULAR A.D.H.(249.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  31,150.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,014.95) =  $74,172.5460

2: ADJUSTED DISTRICT VALUATION
  ($12,245,091) / 1000 =  12,245.0910

3: #1 - #2 =  $61,927.4550

4: #3 X INCENTIVE MILLS (20.0) =  1,238,549.00

BASIC FORMULA  $1,958,027.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,958,027.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,958,027.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN
DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.03) X
FOUNDATION AID FACTOR ($1,577.00) = $738,083.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,121.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,064) 24,798.00
SCHOOL LAND EARNINGS 36,588.00
GROSS PRODUCTION 124,810.00
MOTOR VEHICLE 93,931.00
REA TAX 42,407.00
TOTAL CHARGEABLES 418,655.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,428.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (468.03) = $34,203.6324
2: ADJUSTED DISTRICT VALUATION ($6,044,720) / 1000 = 6,044.7200
3: #1 - #2 = $28,158.9124
4: #3 X INCENTIVE MILLS (20.0) = 563,178.00

BASIC FORMULA $896,092.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,092.00
X PRORATE FACTOR (1.000000) $896,092.00

TOTAL NET STATE AID $896,092.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

**County:** 25 Garvin  
**District:** I007 Maysville

### Foundation Aid

- **Foundation Weighted ADM (675.97) X**  
  - Foundation Weighted ADM = 675.97
  - Foundation Aid Factor = $1,577.00
  - **Foundation Aid:** $1,066,004.69

#### Less Chargeables:

- **AD Valorem Chargeable**
  - *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($53,885) = 40,413.75
  - School Land Earnings = 60,039.00
  - Gross Production = 203,866.00
  - Motor Vehicle = 181,953.00
  - REA Tax = 84,259.00
  - **Total Chargeables:** 773,135.44

#### Net Foundation Aid

- **Net Foundation Aid (Zero if less than zero):** $292,869.00

### Transportation

- **Regular A.D.H. (120.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 15,012.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (675.97) =** $49,399.8876
2. **Adjusted District Valuation ($12,651,858) / 1000 =** 12,651.8580
3. **#1 - #2 =** $36,748.0296
4. **#3 X Incentive Mills (20.0) =** 734,961.00

#### Basic Formula

- **Basic Formula:** $1,042,842.00

#### Supplement

- **Supplement:** 0.00

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

- **Basic State Aid:** $1,042,842.00

#### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

- **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

- **Total Additions/Reductions:** 0.00

#### Total Net State Aid

- **Total Net State Aid:** $1,042,842.00

---

**Midyear Adjustment - FY 2012**
COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,863.82) X FOUNDATION AID FACTOR ($1,577.00) = $2,939,244.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $528,994.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,972) 112,479.00
SCHOOL LAND EARNINGS 166,111.00
GROSS PRODUCTION 566,764.00
MOTOR VEHICLE 437,328.00
REA TAX 174,081.00
TOTAL CHARGEABLES 1,985,757.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,486.00

TRANSPORTATION:
REGULAR A.D.H.(991.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 81,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,863.82) = $136,207.9656
2: ADJUSTED DISTRICT VALUATION ($33,058,897) / 1000 = 33,058.8970
3: #1 - #2 = $103,149.0686
4: #3 X INCENTIVE MILLS (20.0) = 2,062,981.00

BASIC FORMULA $3,097,739.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,097,739.00
X PRORATE FACTOR (1.0000000) $3,097,739.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,097,739.00

Midyear Adjustment - FY 2012
COUNTY: 25 GARVIN          DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,081.44) X</td>
<td>3,282,430.88</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,577.00)</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>555,326.90</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 ($171,876)</td>
<td>128,907.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>189,836.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>648,758.00</td>
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<td>MOTOR VEHICLE</td>
<td>554,496.00</td>
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<tr>
<td>REA TAX</td>
<td>21,048.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>2,098,371.90</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>1,184,059.00</td>
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TRANSPORTATION:

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<td>REGULAR A.D.H.(689.00) X PER CAPITA ($42.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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SALARY INCENTIVE AID:

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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.08) X</td>
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<tr>
<td>INC. WEIGHTED ADM (2,081.44)</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>35,643.5750</td>
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<td>($35,643,575) / 1000 =</td>
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<td>3: #1 - #2 =</td>
<td>116,468.0602</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>2,329,361.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>3,553,644.00</td>
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<td>SUPPLEMENT</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>3,553,644.00</td>
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<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>X 3038.60 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<td>TOTAL NET STATE AID</td>
<td>3,553,644.00</td>
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Midyear Adjustment - FY 2012
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.28) X
FOUNDATION AID FACTOR ($1,577.00) = $1,668,907.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $853,165.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,487) 61,865.25
SCHOOL LAND EARNINGS 91,791.00
GROSS PRODUCTION 312,020.00
MOTOR VEHICLE 300,316.00
REA TAX 77,831.00

TOTAL CHARGEABLES 1,696,988.70

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

TRANSPORTATION:

REGULAR A.D.H.(360.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 40,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,058.28) = $77,339.1024
2: ADJUSTED DISTRICT VALUATION
($53,185,144) / 1000 = 53,185.1440
3: #1 - #2 = $24,153.9584
4: #3 X INCENTIVE MILLS (20.0) = 483,079.00

BASIC FORMULA $523,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,611.00
X PRORATE FACTOR (1.0000000) $523,611.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $523,611.00

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

**COUNTY: 25 GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (897.55) X FOUNDATION AID FACTOR ($1,577.00) = $1,415,436.35**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $325,614.78**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($66,983) 50,237.25**
- **SCHOOL LAND EARNINGS 73,994.00**
- **GROSS PRODUCTION 252,936.00**
- **MOTOR VEHICLE 225,998.00**
- **REA TAX 174,716.00**

**TOTAL CHARGEABLES 1,103,496.03**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,940.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (305.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,156.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (897.55) = $65,592.9540**
2. **ADJUSTED DISTRICT VALUATION ($19,943,635) / 1000 = 19,943.6350**
3. **#1 - #2 = $45,649.3190**
4. **#3 X INCENTIVE MILLS (20.0) = 912,986.00**

**BASIC FORMULA $1,263,082.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,263,082.00**

**X PRORATE FACTOR (1.0000000) $1,263,082.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,263,082.00**

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Midyear Adjustment - FY 2012
COUNTY: 26 GRADY  DISTRICT: C037  FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.85) X
FOUNDATION AID FACTOR ($1,577.00) = $505,980.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,933.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,574) 18,430.50
SCHOOL LAND EARNINGS 28,585.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,433.00
TOTAL CHARGEABLES 189,381.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,599.00

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 10,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (320.85) = $23,447.7180
2: ADJUSTED DISTRICT VALUATION
($7,841,477) / 1000 = 7,841.4770
3: #1 - #2 = $15,606.2410
4: #3 X INCENTIVE MILLS (20.0) = 312,125.00

BASIC FORMULA $639,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $639,688.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,688.00

Midyear Adjustment - FY 2012
COUNTY:  26  GRADY  
DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.81) X
FOUNDATION AID FACTOR ($1,577.00)  =  $510,648.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $177,236.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,916)  18,687.00
SCHOOL LAND EARNINGS  29,044.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  38,133.00
TOTAL CHARGEABLES  263,100.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $247,548.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39)  =  13,511.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (323.81)  =  $23,664.0348
2:  ADJUSTED DISTRICT VALUATION
($10,709,151) / 1000 =  10,709.1510
3:  #1 - #2 =  $12,954.8838
4:  #3 X INCENTIVE MILLS (20.0) =  259,098.00
BASIC FORMULA  $520,157.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $520,157.00
X PRORATE FACTOR (1.0000000)  $520,157.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $520,157.00

Midyear Adjustment - FY 2012
COUNTY: 26  GRADY      DISTRICT: C131  PIONEER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.15) X
  FOUNDATION AID FACTOR ($1,577.00) =  $895,972.55

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $102,530.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,622)  31,966.50
  SCHOOL LAND EARNINGS  49,738.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  51,551.00

  TOTAL CHARGEABLES  235,785.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $660,187.00

TRANSPORTATION:
  REGULAR A.D.H.(161.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) =  14,770.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (568.15) =  $41,520.4020
  2:  ADJUSTED DISTRICT VALUATION
      ($6,052,364) / 1000 =  6,052.3640
  3:  #1 - #2 =  $35,468.0380
  4:  #3 X INCENTIVE MILLS (20.0) =  709,361.00

  BASIC FORMULA  $1,384,318.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,384,318.00
  X PRORATE FACTOR (1.0000000)  $1,384,318.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,384,318.00

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

<table>
<thead>
<tr>
<th>COUNTY: 26 GRADY</th>
<th>DISTRICT: I001 CHICKASHA</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,988.07) X FOUNDATION AID FACTOR ($1,577.00) =</td>
<td>$6,289,186.39</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,079,780.95</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 ($303,481)</td>
<td>227,610.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>352,358.00</td>
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<td>GROSS PRODUCTION</td>
<td>885,531.00</td>
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<td>MOTOR VEHICLE</td>
<td>1,005,582.00</td>
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<tr>
<td>REA TAX</td>
<td>12,807.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>3,563,669.70</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,725,517.00</td>
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| **TRANSPORTATION:** |                          |
| REGULAR A.D.H.(1,089.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = | 49,952.00 |

| **SALARY INCENTIVE AID:** |                          |
| 1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (3,988.07) = | $291,448.1556 |
| 2: ADJUSTED DISTRICT VALUATION ($68,427,183) / 1000 = | 68,427.1830 |
| 3: #1 - #2 = | $223,020.9726 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 4,460,419.00 |
| BASIC FORMULA | $7,235,888.00 |
| SUPPLEMENT | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $7,235,888.00 |
| OCAS NONCOMPLIANCE PENALTY | $0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT | 0.00 |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
| ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |
| GENERAL FUND BALANCE PENALTY | 0.00 |
| TOTAL ADDITIONS/REDUCTIONS | 0.00 |
| TOTAL NET STATE AID | $7,235,888.00 |

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**Midyear Adjustment - FY 2012**
COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.53) X
FOUNDATION AID FACTOR ($1,577.00) = $1,342,862.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,505.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,764) 50,823.00
SCHOOL LAND EARNINGS 78,972.00
GROSS PRODUCTION 197,830.00
MOTOR VEHICLE 166,506.00
REA TAX 57,715.00
TOTAL CHARGEABLES 787,351.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $555,511.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 33,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (851.53) = $62,229.8124
2: ADJUSTED DISTRICT VALUATION
($14,662,743) / 1000 = 14,662.7430
3: #1 - #2 = $47,567.0694
4: #3 X INCENTIVE MILLS (20.0) = 951,341.00
BASIC FORMULA $1,539,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,905.00
X PRORATE FACTOR (1.000000) $1,539,905.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,539,905.00

Midyear Adjustment - FY 2012
COUNTY:  26  GRADY  
DISTRICT:  I051  NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (786.78) X
FOUNDATION AID FACTOR ($1,577.00) = $1,240,752.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,886.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,569) 46,176.75
SCHOOL LAND EARNINGS 71,949.00
GROSS PRODUCTION 179,098.00
MOTOR VEHICLE 198,716.00
REA TAX 56,521.00

TOTAL CHARGEABLES 829,346.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,405.00

TRANSPORTATION:
REGULAR A.D.H. (448.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (786.78) = $57,497.8824
2:  ADJUSTED DISTRICT VALUATION
($16,914,243) / 1000 = 16,914.2430
3:  #1 - #2 = $40,583.6394
4:  #3 X INCENTIVE MILLS (20.0) = 811,673.00

BASIC FORMULA $1,262,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,932.00
X PRORATE FACTOR (1.000000) $1,262,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,262,932.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDSION WEIGHTED ADM (549.28) X FOUNDATION AID FACTOR ($1,577.00) = $866,214.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,334.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,249) 32,436.75
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 126,653.00
MOTOR VEHICLE 118,391.00
REA TAX 84,302.00
TOTAL CHARGEABLES 640,367.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,847.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (549.28) = $40,141.3824
2: ADJUSTED DISTRICT VALUATION ($13,997,355) / 1000 = 13,997.3550
3: #1 - #2 = $26,144.0274
4: #3 X INCENTIVE MILLS (20.0) = 522,881.00
BASIC FORMULA $767,743.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $767,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $767,743.00

Midyear Adjustment - FY 2012
COUNTY:  26 GRADY               DISTRICT:  I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.46) X
FOUNDATION AID FACTOR ($1,577.00) = $1,467,335.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $300,689.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,197) 54,147.75
SCHOOL LAND EARNINGS 84,046.00
GROSS PRODUCTION 211,056.00
MOTOR VEHICLE 213,668.00
REA TAX 139,152.00

TOTAL CHARGEABLES $1,002,759.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,576.00

TRANSPORTATION:

REGULAR A.D.H.(369.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (930.46) = $67,998.0168
2: ADJUSTED DISTRICT VALUATION ($18,711,228) / 1000 = 18,711.2280
3: #1 - #2 = $49,286.7888
4: #3 X INCENTIVE MILLS (20.0) = 985,736.00

BASIC FORMULA $1,491,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,491,858.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,491,858.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY
DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.14) X
FOUNDATION AID FACTOR ($1,577.00) = $3,198,376.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $514,538.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($166,894) 125,170.50
SCHOOL LAND EARNINGS 194,827.00
GROSS PRODUCTION 486,824.00
MOTOR VEHICLE 308,211.00
REA TAX 130,710.00

TOTAL CHARGEABLES 1,760,281.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,438,095.00

TRANSPORTATION:

REGULAR A.D.H. (1,133.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,028.14) = $148,216.4712

2: ADJUSTED DISTRICT VALUATION
($31,304,143) / 1000 = 31,304.1430

3: #1 - #2 = $116,912.3282

4: #3 X INCENTIVE MILLS (20.0) = 2,338,247.00

BASIC FORMULA $3,828,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,828,314.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,828,314.00
COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,477.06) X 
FOUNDATION AID FACTOR ($1,577.00) = $3,906,323.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,940.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,236) 158,427.00
SCHOOL LAND EARNINGS 246,427.00
GROSS PRODUCTION 616,954.00
MOTOR VEHICLE 444,162.00
REA TAX 137,818.00
TOTAL CHARGEABLES 2,501,728.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,404,595.00

TRANSPORTATION:
REGULAR A.D.H.(1,255.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 57,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (2,477.06) = $181,023.5448
2: ADJUSTED DISTRICT VALUATION
($55,257,866) / 1000 = 55,257.8660
3: #1 - #2 = $125,765.6788
4: #3 X INCENTIVE MILLS (20.0) = 2,515,314.00

BASIC FORMULA $3,977,476.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,977,476.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,977,476.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY  
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (479.84) X
FOUNDATION AID FACTOR ($1,577.00) = $756,707.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,907.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,299) 24,224.25
SCHOOL LAND EARNINGS 37,405.00
GROSS PRODUCTION 94,713.00
MOTOR VEHICLE 109,683.00
REA TAX 132,353.00
TOTAL CHARGEABLES 537,286.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,421.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 20,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (479.84) = $35,066.7072
2: ADJUSTED DISTRICT VALUATION
($8,360,761) / 1000 = 8,360.7610
3: #1 - #2 = $26,705.9462
4: #3 X INCENTIVE MILLS (20.0) = 534,119.00

BASIC FORMULA $773,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,931.00
X PRORATE FACTOR (1.0000000) $773,931.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $773,931.00

Midyear Adjustment - FY 2012
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (767.30) X
FOUNDATION AID FACTOR ($1,577.00) = $1,210,032.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $391,126.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,853) 41,889.75
SCHOOL LAND EARNINGS 65,042.00
GROSS PRODUCTION 163,294.00
MOTOR VEHICLE 157,811.00
REA TAX 164,743.00

TOTAL CHARGEABLES 983,906.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,126.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 42,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (767.30) = $56,074.2840
2: ADJUSTED DISTRICT VALUATION
($24,143,624) / 1000 = 24,143.6240
3: #1 - #2 = $31,930.6600
4: #3 X INCENTIVE MILLS (20.0) = 638,613.00

BASIC FORMULA $907,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,056.00
X PRORATE FACTOR (1.0000000) $907,056.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $907,056.00

Midyear Adjustment - FY 2012
COUNTY: 27 GRANT   DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (624.74) X

FOUNDATION AID FACTOR ($1,577.00) = $985,214.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $845,922.16
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,050)  102,037.50
SCHOOL LAND EARNINGS  45,473.00
GROSS PRODUCTION  177,155.00
MOTOR VEHICLE  208,601.00
REA TAX  95,819.00

TOTAL CHARGEABLES  1,475,007.66

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

TRANSPORTATION:
REGULAR A.D.H.(91.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 21,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INCR. WEIGHTED ADM (624.74) = $45,655.9992
2: ADJUSTED DISTRICT VALUATION
($55,110,309) / 1000 = 55,110.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $21,124.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,124.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADUATE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COST PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $21,124.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 27 GRANT  
**DISTRICT:** I090 POND CREEK-HUNTER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (606.56) X**  
  **FOUNDATION AID FACTOR ($1,577.00) =**  
  $956,545.12

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**$240,061.32
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($131,912)**  
  98,934.00
- **SCHOOL LAND EARNINGS**  
  44,101.00
- **GROSS PRODUCTION**  
  171,330.00
- **MOTOR VEHICLE**  
  133,913.00
- **REA TAX**  
  28,389.00

**TOTAL CHARGEABLES**  
716,728.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$239,817.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (118.00) X PER CAPITA ($134.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  21,979.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.08) X**  
   **INC. WEIGHTED ADM (606.56) =**  
   $44,327.4048
2. **ADJUSTED DISTRICT VALUATION**  
   ($14,831,277) / 1000 =  
   14,831.2770
3. **#1 - #2 =**  
   $29,496.1278
4. **#3 X INCENTIVE MILLS (20.0) =**  
   589,923.00

**BASIC FORMULA**  
$851,719.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$851,719.00

**X PRORATE FACTOR (1.0000000)**  
$851,719.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$851,719.00

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

COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (463.45) X
FOUNDATION AID FACTOR ($1,577.00) =  $730,860.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $740,324.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,544) 67,158.00
SCHOOL LAND EARNINGS 29,932.00
GROSS PRODUCTION 116,277.00
MOTOR VEHICLE 90,287.00
REA TAX 60,666.00
TOTAL CHARGEABLES 1,104,644.10

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

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) =  24,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (463.45) = $33,868.9260
2: ADJUSTED DISTRICT VALUATION
($48,058,701) / 1000 = 48,058.7010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $24,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,731.00
X PRORATE FACTOR (1.0000000) $24,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 221,879.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 221,879.00
TOTAL NET STATE AID  $246,610.00

Midyear Adjustment - FY 2012
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,279.73) X FOUNDATION AID FACTOR ($1,577.00) = $2,018,134.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $265,095.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($77,448) 58,086.00
  SCHOOL LAND EARNINGS 100,124.00
  GROSS PRODUCTION 1,448.00
  MOTOR VEHICLE 262,398.00
  REA TAX 64,142.00

  TOTAL CHARGEABLES 751,293.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,841.00

TRANSPORTATION:
  REGULAR A.D.H.(283.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 46,024.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,279.73) = $93,522.6684
  2: ADJUSTED DISTRICT VALUATION
     ($15,278,820) / 1000 = 15,278.8200
  3: #1 - #2 = $78,243.8484
  4: #3 X INCENTIVE MILLS (20.0) = 1,564,877.00

BASIC FORMULA $2,877,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,877,742.00

X PRORATE FACTOR (1.000000) $2,877,742.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,877,742.00

Midyear Adjustment - FY 2012
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.01) X  
FOUNDATION AID FACTOR ($1,577.00) = $719,127.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $135,800.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,690) 14,767.50
SCHOOL LAND EARNINGS 37,224.00
GROSS PRODUCTION 536.00
MOTOR VEHICLE 114,292.00
REA TAX 68,196.00

TOTAL CHARGEABLES $370,816.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,312.00

TRANSPORTATION:

REGULAR A.D.H.(36.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 8,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X 
   INC. WEIGHTED ADM (456.01) = $33,325.2108
2: ADJUSTED DISTRICT VALUATION 
   ($7,909,183) / 1000 = 7,909.1830
3: #1 - #2 = $25,416.0278
4: #3 X INCENTIVE MILLS (20.0) = 508,321.00

BASIC FORMULA $864,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,990.00

X PRORATE FACTOR (1.0000000) $864,990.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $864,990.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X
FOUNDATION AID FACTOR ($1,577.00) = $1,753,292.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,013.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,531) 54,398.25
SCHOOL LAND EARNINGS 77,734.00
GROSS PRODUCTION 2,610.00
MOTOR VEHICLE 251,740.00
REA TAX 88,248.00
TOTAL CHARGEABLES 754,743.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,550.00

TRANSPORTATION:
REGULAR A.D.H.(126.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,111.79) = $81,249.6132
2: ADJUSTED DISTRICT VALUATION
($16,867,176) / 1000 = 16,867.1760
3: #1 - #2 = $64,382.4372
4: #3 X INCENTIVE MILLS (20.0) = 1,287,649.00
BASIC FORMULA $2,315,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,315,447.00
X PRORATE FACTOR (1.000000) $2,315,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,315,447.00

Midyear Adjustment - FY 2012
COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (876.89) X 
FOUNDATION AID FACTOR ($1,577.00) =                   $1,382,855.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*              $598,144.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,175)           122,381.25
SCHOOL LAND EARNINGS                   65,908.00
GROSS PRODUCTION                       364,953.00
MOTOR VEHICLE                          206,841.00
REA TAX                                 168,070.00

TOTAL CHARGEABLES                     $1,526,297.99

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

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =                               33,195.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X 
    INC. WEIGHTED ADM (876.89) =                   $64,083.1212

2:  ADJUSTED DISTRICT VALUATION
    ($39,697,475) / 1000 =                  39,697.4750

3:  #1 - #2 =                                 $24,385.6462

4:  #3 X INCENTIVE MILLS (20.0) =                                 487,713.00

BASIC FORMULA                                      $520,908.00

SUPPLEMENT                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       $520,908.00

X PRORATE FACTOR (1.0000000)                             $520,908.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS                         0.00

TOTAL NET STATE AID                                 $520,908.00

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

COUNTY: 30 HARPER
DISTRICT: 1004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.92) X
FOUNDATION AID FACTOR ($1,577.00) = $979,190.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $388,480.29
COUNTY 4 MILL LEVY (0.75000) X ($100,629) 75,471.75
SCHOOL LAND EARNINGS 41,336.00
GROSS PRODUCTION 227,917.00
MOTOR VEHICLE 152,553.00
REA TAX 107,476.00
TOTAL CHARGEABLES 993,234.04

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

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (620.92) = $45,376.8336
2: ADJUSTED DISTRICT VALUATION ($25,898,686) / 1000 = 25,898.6860
3: #1 - #2 = $19,478.1476
4: #3 X INCENTIVE MILLS (20.0) = 389,563.00

BASIC FORMULA $400,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $400,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,937.00

Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.44) X
FOUNDATION AID FACTOR ($1,577.00) = $377,596.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,799.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,585) 7,938.75
SCHOOL LAND EARNINGS 16,383.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,305.00
TOTAL CHARGEABLES 91,426.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,171.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 7,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (239.44) = $17,498.2752
2: ADJUSTED DISTRICT VALUATION ($2,501,533) / 1000 = 2,501.5330
3: #1 - #2 = $14,996.7422
4: #3 X INCENTIVE MILLS (20.0) = 299,935.00

BASIC FORMULA $594,100.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,100.00
X PRORATE FACTOR (1.0000000) $594,100.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $594,100.00

Midyear Adjustment - FY 2012
COUNTY:  31  HASKELL         DISTRICT:  I013  KINTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (364.50) X
  FOUNDATION AID FACTOR ($1,577.00) = $574,816.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $181,230.05
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,532) 13,899.00
  SCHOOL LAND EARNINGS 28,767.00
  GROSS PRODUCTION 30,322.00
  MOTOR VEHICLE 64,635.00
  REA TAX 33,229.00

  TOTAL CHARGEABLES 352,082.05

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,734.00

TRANSPORTATION:
  REGULAR A.D.H. (157.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (364.50) = $26,637.6600
  2:  ADJUSTED DISTRICT VALUATION
      ($11,441,291) / 1000 = 11,441.2910
  3:  #1 - #2 = $15,196.3690
  4:  #3 X INCENTIVE MILLS (20.0) = 303,927.00

  BASIC FORMULA $546,738.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $546,738.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $546,738.00

Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL  
DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X
FOUNDATION AID FACTOR ($1,577.00) = $3,495,972.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,974.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,504) 93,378.00
SCHOOL LAND EARNINGS 190,812.00
GROSS PRODUCTION 201,625.00
MOTOR VEHICLE 362,785.00
REA TAX 179,698.00
TOTAL CHARGEABLES 1,434,272.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,061,700.00

TRANSPORTATION:
REGULAR A.D.H.(1,095.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 97,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,216.85) = $162,007.3980
2: ADJUSTED DISTRICT VALUATION
($25,516,955) / 1000 = 25,516.9550
3: #1 - #2 = $136,490.4430
4: #3 X INCENTIVE MILLS (20.0) = 2,729,809.00

BASIC FORMULA $4,888,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,888,920.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,888,920.00

Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL    DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.32) X FOUNDATION AID FACTOR ($1,577.00) = $700,692.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,863.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,543) 17,657.25
SCHOOL LAND EARNINGS 36,378.00
GROSS PRODUCTION 38,428.00
MOTOR VEHICLE 71,193.00
REA TAX 25,947.00
TOTAL CHARGEABLES 281,467.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,226.00

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 16,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (444.32) = $32,470.9056
2: ADJUSTED DISTRICT VALUATION ($5,760,580) / 1000 = 5,760.5800
3: #1 - #2 = $26,710.3256
4: #3 X INCENTIVE MILLS (20.0) = 534,207.00

BASIC FORMULA $970,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,185.00

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 $970,185.00

Midyear Adjustment - FY 2012
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (730.42) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,151,872.34

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,042.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,558) 31,918.50
  SCHOOL LAND EARNINGS 61,677.00
  GROSS PRODUCTION 65,141.00
  MOTOR VEHICLE 157,316.00
  REA TAX 63,987.00
  TOTAL CHARGEABLES 495,082.37
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,790.00

TRANSPORTATION:
  REGULAR A.D.H.(304.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (730.42) = $53,379.0936
  2: ADJUSTED DISTRICT VALUATION
     ($6,892,605) / 1000 = 6,892.6050
  3: #1 - #2 = $46,486.4886
  4: #3 X INCENTIVE MILLS (20.0) = 929,730.00
  BASIC FORMULA $1,620,747.00

  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,620,747.00
  X PRORATE FACTOR (1.000000) $1,620,747.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,620,747.00

Midyear Adjustment - FY 2012
COUNTY: 32 HUGHES          DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.16) X
FOUNDATION AID FACTOR ($1,577.00) = $708,325.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $348,132.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,544)  47,658.00
SCHOOL LAND EARNINGS  41,959.00
GROSS PRODUCTION  200,485.00
MOTOR VEHICLE  74,767.00
REA TAX  42,427.00
TOTAL CHARGEABLES  755,428.17

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

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (449.16) = $32,824.6128
2: ADJUSTED DISTRICT VALUATION
($21,556,171) / 1000 = 21,556.1710
3: #1 - #2 = $11,268.4418
4: #3 X INCENTIVE MILLS (20.0) = 225,369.00

BASIC FORMULA $255,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $255,215.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY 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 $255,215.00

Midyear Adjustment - FY 2012
COUNTY:  32  HUGHES  

FOUNDATION AID:  
  FOUNDATION WEIGHTED ADM (768.85) X  
  FOUNDATION AID FACTOR ($1,577.00) =  $1,212,476.45

LESS CHARGEABLES:  
  AD VALOREM CHARGEABLE* $149,764.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,022) 76,516.50
  SCHOOL LAND EARNINGS 67,334.00
  GROSS PRODUCTION 322,244.00
  MOTOR VEHICLE 170,272.00
  REA TAX 62,950.00
  TOTAL CHARGEABLES 849,080.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,396.00

TRANSPORTATION:  
  REGULAR A.D.H. (242.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 29,601.00

SALARY INCENTIVE AID:  
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (768.85) = $56,187.5580
  2:  ADJUSTED DISTRICT VALUATION
      ($9,117,851) / 1000 = 9,117.8510
  3:  #1 - #2 = $47,069.7070
  4:  #3 X INCENTIVE MILLS (20.0) = 941,394.00
  BASIC FORMULA $1,334,391.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,391.00
X PRORATE FACTOR (1.000000) $1,334,391.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,334,391.00

Midyear Adjustment - FY 2012
COUNTY: 32 HUGHES DISTRICT: I009 DUSTIN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (234.18) X**
- **FOUNDATION AID FACTOR ($1,577.00) = $369,301.86**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($23,922) = 17,941.50
  - SCHOOL LAND EARNINGS = 15,586.00
  - GROSS PRODUCTION = 76,332.00
  - MOTOR VEHICLE = 50,249.00
  - REA TAX = 37,219.00

**TOTAL CHARGEABLES**

- **252,884.00**

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

- **$116,418.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (21.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,875.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (234.18) = $17,113.8744**

2. **ADJUSTED DISTRICT VALUATION ($3,319,578) / 1000 = 3,319.5780**

3. **#1 - #2 = $13,794.2964**

4. **#3 X INCENTIVE MILLS (20.0) = 275,886.00**

**BASIC FORMULA**

- **$397,179.00**

**SUPPLEMENT**

- **0.00**

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

- **$397,179.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$397,179.00**

Midyear Adjustment - FY 2012
COUNTY: 32 HUGHES   DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,824.21) X
FOUNDATION AID FACTOR ($1,577.00) = $2,876,779.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,677.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,569) 183,426.75
SCHOOL LAND EARNINGS 160,700.00
GROSS PRODUCTION 775,282.00
MOTOR VEHICLE 403,143.00
REA TAX 70,525.00
TOTAL CHARGEABLES 2,130,754.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,025.00

TRANSPORTATION:

REGULAR A.D.H. (913.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,824.21) = $133,313.2668

2: ADJUSTED DISTRICT VALUATION ($31,260,329) / 1000 = 31,260.3290
3: #1 - #2 = $102,052.9378
4: #3 X INCENTIVE MILLS (20.0) = 2,041,059.00

BASIC FORMULA $2,856,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,856,883.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,856,883.00

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

COUNTY: 32 HUGHES       DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.79) X
FOUNDATION AID FACTOR ($1,577.00) = $546,887.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $553,138.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,977) 26,232.75
SCHOOL LAND EARNINGS 22,880.00
GROSS PRODUCTION 111,081.00
MOTOR VEHICLE 81,622.00
REA TAX 23,133.00

TOTAL CHARGEABLES 818,087.74

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

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (346.79) = $25,343.4132
2: ADJUSTED DISTRICT VALUATION
($33,389,900) / 1000 = 33,389.900
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA $15,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,091.00

X PRORATE FACTOR (1.0000000) $15,091.00

ocaS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,091.00

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

COUNTY: 32 HUGHES    DISTRICT: 1054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (455.19) X
FOUNDATION AID FACTOR ($1,577.00) = $717,834.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,080.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,299) 45,224.25
SCHOOL LAND EARNINGS 39,515.00
GROSS PRODUCTION 191,508.00
MOTOR VEHICLE 91,082.00
REA TAX 23,712.00
TOTAL CHARGEABLES 873,121.89

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

TRANSPORTATION:
REGULAR A.D.H. (238.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,435.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (455.19) = $33,265.2852
2: ADJUSTED DISTRICT VALUATION
($29,245,865) / 1000 = 29,245.8650
3: #1 - #2 = 4,019.4202
4: #3 X INCENTIVE MILLS (20.0) = 80,388.00

BASIC FORMULA $110,823.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,823.00
X PRORATE FACTOR (1.0000000) $110,823.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $110,823.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (726.18) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,577.00)</td>
<td>$1,145,185.86</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>$148,740.88</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 ($47,721)</td>
<td>35,790.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,215.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,046.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>143,864.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>26,660.00</td>
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</table>

TOTAL CHARGEABLES: 434,316.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $710,869.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (439.00) X Per Capita ($75.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>45,766.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.08) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (726.18)</td>
<td>$53,069.2344</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($9,292,096) / 1000 =</td>
<td>9,292.0960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$43,777.1384</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,632,178.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,632,178.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,632,178.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON   DISTRICT: I014 DUKE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (328.80) X FOUNDATION AID FACTOR ($1,577.00) = $518,517.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $137,798.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,513) 13,884.75
  SCHOOL LAND EARNINGS 28,845.00
  GROSS PRODUCTION 1,951.00
  MOTOR VEHICLE 57,415.00
  REA TAX 58,972.00

TOTAL CHARGEABLES $298,866.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,651.00

TRANSPORTATION:
  REGULAR A.D.H. (95.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (328.80) = $24,028.7040
  2: ADJUSTED DISTRICT VALUATION ($8,953,533) / 1000 = 8,953.5330
  3: #1 - #2 = $15,075.1710
  4: #3 X INCENTIVE MILLS (20.0) = 301,503.00

BASIC FORMULA $538,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,056.00

X PRORATE FACTOR (1.0000000) $538,056.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,056.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,154.04) X
FOUNDATION AID FACTOR ($1,577.00) = $9,704,921.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,273,283.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,226) 269,419.50
SCHOOL LAND EARNINGS 571,881.00
GROSS PRODUCTION 38,957.00
MOTOR VEHICLE 1,588,142.00
REA TAX 82,502.00

TOTAL CHARGEABLES 3,824,184.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,880,736.00

TRANSPORTATION:
REGULAR A.D.H.(1,611.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 118,682.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (6,154.04) = $449,737.2432
2: ADJUSTED DISTRICT VALUATION ($82,094,333) / 1000 = 82,094.3330
3: #1 - #2 = $367,642.9102
4: #3 X INCENTIVE MILLS (20.0) = 7,352,858.00

BASIC FORMULA $13,352,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,352,276.00
X PRORATE FACTOR (1.0000000) $13,352,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,352,276.00

Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.56) X
FOUNDATION AID FACTOR ($1,577.00) = $426,673.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,150.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,126) 8,344.50
SCHOOL LAND EARNINGS 17,292.00
GROSS PRODUCTION 1,176.00
MOTOR VEHICLE 45,422.00
REA TAX 38,246.00
TOTAL CHARGEABLES 199,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,042.00

TRANSPORTATION:
REGULAR A.D.H.(24.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (270.56) = $19,772.5248
2: ADJUSTED DISTRICT VALUATION
($5,632,278) / 1000 = 5,632.2780
3: #1 - #2 = $14,140.2468
4: #3 X INCENTIVE MILLS (20.0) = 282,805.00

BASIC FORMULA $515,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,418.00
X PRORATE FACTOR (1.0000000) $515,418.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,418.00

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

**COUNTY:** 33 JACKSON  
**DISTRICT:** I035 OLUSTEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (330.66) X**
- **FOUNDATION AID FACTOR ($1,577.00) =** $521,450.82

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $62,042.73
- **COUNTY 4 MILL LEVY (0.75000) X ($16,024)** 12,018.00
- **SCHOOL LAND EARNINGS** 24,862.00
- **GROSS PRODUCTION** 1,694.00
- **MOTOR VEHICLE** 64,363.00
- **REA TAX** 41,407.00

**TOTAL CHARGEABLES** 206,386.73

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $315,064.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (24.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 5,571.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (330.66) =** $24,164.6328

2: **ADJUSTED DISTRICT VALUATION ($3,972,005) / 1000 =** 3,972.0050

3: **#1 - #2 =** $20,192.6278

4: **#3 X INCENTIVE MILLS (20.0) =** 403,853.00

**BASIC FORMULA** $724,488.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $724,488.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $724,488.00

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Midyear Adjustment - FY 2012
COUNTY: 33 JACKSON   DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.80) X
FOUNDATION AID FACTOR ($1,577.00) = $811,839.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,022.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,093) 21,069.75
SCHOOL LAND EARNINGS 43,794.00
GROSS PRODUCTION 2,962.00
MOTOR VEHICLE 120,407.00
REA TAX 8,538.00

TOTAL CHARGEABLES 292,793.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,047.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (514.80) = $37,621.5840
2: ADJUSTED DISTRICT VALUATION
($5,977,922) / 1000 = 5,977.9220
3: #1 - #2 = $31,643.6620
4: #3 X INCENTIVE MILLS (20.0) = 632,873.00

BASIC FORMULA $1,167,007.00
SUPPLEMENT 0.00 $1,167,007.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,167,007.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,167,007.00

Midyear Adjustment - FY 2012
COUNTY: 34 JEFFERSON                          DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.23) x 
FOUNDATION AID FACTOR ($1,577.00) = $304,723.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,957.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($7,853) 5,889.75
SCHOOL LAND EARNINGS 10,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,626.00
TOTAL CHARGEABLES 74,217.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,506.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) x PER CAPITA ($150.00) x 
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) x 
INC. WEIGHTED ADM (193.23) = $14,121.2484
2: ADJUSTED DISTRICT VALUATION 
($2,567,757) / 1000 = 2,567.7570
3: #1 - #2 = $11,553.4914
4: #3 x INCENTIVE MILLS (20.0) = 231,070.00

BASIC FORMULA $467,206.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $467,206.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $467,206.00

Midyear Adjustment - FY 2012
COUNTY:  34  JEFFERSON   DISTRICT:  I001  RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.99) X
FOUNDATION AID FACTOR ($1,577.00) =  $799,523.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,288.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,217)  18,912.75
SCHOOL LAND EARNINGS  34,240.00
GROSS PRODUCTION  36,350.00
MOTOR VEHICLE  91,591.00
REA TAX  61,459.00
TOTAL CHARGEABLES  344,841.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $454,682.00

TRANSPORTATION:

REGULAR A.D.H.(80.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  18,570.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (506.99) =  $37,050.8292

2:  ADJUSTED DISTRICT VALUATION
($6,191,805) / 1000 =  6,191.8050

3:  #1 - #2 =  $30,859.0242

4:  #3 X INCENTIVE MILLS (20.0) =  617,180.00

BASIC FORMULA  $1,090,432.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,090,432.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,090,432.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.82) x 
FOUNDATION AID FACTOR ($1,577.00) = $1,384,322.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $175,130.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($48,233) 36,174.75
SCHOOL LAND EARNINGS 65,451.00
GROSS PRODUCTION 69,511.00
MOTOR VEHICLE 178,125.00
REA TAX 101,023.00

TOTAL CHARGEABLES 625,414.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,907.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) x PER CAPITA ($95.00) x 
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) x 
INC. WEIGHTED ADM (877.82) = $64,151.0856
2: ADJUSTED DISTRICT VALUATION 
($9,860,230) / 1000 = 9,860.2300
3: #1 - #2 = $54,290.8556
4: #3 x INCENTIVE MILLS (20.0) = 1,085,817.00

BASIC FORMULA $1,891,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,891,074.00

X PRORATE FACTOR (1.0000000) $1,891,074.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,891,074.00

Midyear Adjustment - FY 2012
COUNTY: 34 JEFFERSON  DISTRICT: 1023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.66) X
FOUNDATION AID FACTOR ($1,577.00) = $1,319,412.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,945.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,616) 34,212.00
SCHOOL LAND EARNINGS 61,978.00
GROSS PRODUCTION 65,814.00
MOTOR VEHICLE 195,698.00
REA TAX 91,294.00
TOTAL CHARGEABLES 657,941.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $661,471.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 34,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (836.66) = $61,143.1128
2: ADJUSTED DISTRICT VALUATION
   ($12,575,813) / 1000 = 12,575.8130
3: #1 - #2 = $48,567.2998
4: #3 X INCENTIVE MILLS (20.0) = 971,346.00

BASIC FORMULA $1,667,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,667,064.00
X PRORATE FACTOR (1.0000000) $1,667,064.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADER LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,667,064.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

#### County: 35 Johnston  
#### District: C007 Mannsville

**Foundation Aid:**

- **Foundation Weighted ADM (193.00) x Foundation Aid Factor ($1,577.00) =** $304,361.00

**Less Chargeables:**

- **Ad Valorem Chargeable*** $62,955.94  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($11,568)** 8,676.00
- **School Land Earnings** 12,895.00  
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 19,541.00

**Total Chargeables** 104,067.94

**Net Foundation Aid (Zero if less than zero)** $200,293.00

**Transportation:**

- **Regular A.D.H. (69.00) x Per Capita ($90.00) x Transportation Factor (1.39) =** 8,632.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.08) x Inc. Weighted ADM (193.00) =** $14,104.4400
2. **Adjusted District Valuation** ($3,697,941) / 1000 = 3,697.9410
3. **#1 - #2 =** $10,406.4990
4. **#3 x Incentive Mills (20.0) =** 208,130.00

**Basic Formula** $417,055.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $417,055.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) x 3038.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $417,055.00

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Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (180.61) X
- FOUNDATION AID FACTOR ($1,577.00) = $284,821.97

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $72,871.08
- COUNTY 4 MILL LEVY (0.75000) X ($11,665) 8,748.75
- SCHOOL LAND EARNINGS 12,967.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 20,505.00

TOTAL CHARGEABLES 115,091.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,730.00

TRANSPORTATION:
- REGULAR A.D.H.(65.00) X PER CAPITA ($90.00) X
- TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (180.61) = $13,198.9788
2: ADJUSTED DISTRICT VALUATION
   ($4,615,014) / 1000 = 4,615.0140
3: #1 - #2 = $8,583.9648
4: #3 X INCENTIVE MILLS (20.0) = 171,679.00

BASIC FORMULA $349,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $349,541.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $349,541.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.58) X
FOUNDATION AID FACTOR ($1,577.00) = $421,973.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,816.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,046) 15,784.50
SCHOOL LAND EARNINGS 23,477.00
GROSS PRODUCTION 10,744.00
MOTOR VEHICLE 72,975.00
REA TAX 37,228.00
TOTAL CHARGEABLES 453,024.55

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (267.58) = $19,554.7464
2: ADJUSTED DISTRICT VALUATION
($18,603,526) / 1000 = 18,603.5260
3: #1 - #2 = $951.2204
4: #3 X INCENTIVE MILLS (20.0) = 19,024.00

BASIC FORMULA $36,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,573.00
X PRORATE FACTOR (1.0000000) $36,573.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,301.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,301.00

TOTAL NET STATE AID $40,874.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,467.38) X
FOUNDATION AID FACTOR ($1,577.00) = $2,314,058.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,261.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,886) 88,414.50
SCHOOL LAND EARNINGS 130,903.00
GROSS PRODUCTION 60,102.00
MOTOR VEHICLE 298,763.00
REA TAX 65,974.00
TOTAL CHARGEABLES 932,418.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,381,640.00

TRANSPORTATION:
REGULAR A.D.H.(354.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 44,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,467.38) = $107,236.1304
2: ADJUSTED DISTRICT VALUATION
($17,302,630) / 1000 = 17,302.6300
3: #1 - #2 = $89,933.5004
4: #3 X INCENTIVE MILLS (20.0) = 1,798,670.00

BASIC FORMULA $3,224,595.00

SUPPLEMENT 0.00 $3,224,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,224,595.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,224,595.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.70) X
FOUNDATION AID FACTOR ($1,577.00) =  $535,706.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,874.25
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($26,225)  19,668.75
SCHOOL LAND EARNINGS  29,131.00
GROSS PRODUCTION  13,366.00
MOTOR VEHICLE  78,429.00
REA TAX  28,342.00

TOTAL CHARGEABLES  246,811.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $288,896.00

TRANSPORTATION:

REGULAR A.D.H.(109.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  13,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (339.70) =  $24,825.2760
2: ADJUSTED DISTRICT VALUATION
   ($4,594,351) / 1000 =  4,594.3510
3: #1 - #2 =  $20,230.9250
4: #3 X INCENTIVE MILLS (20.0) =  404,619.00

BASIC FORMULA  $706,848.00

SUPPLEMENT  0.00  $706,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)  $706,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $706,848.00

Midyear Adjustment - FY 2012
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.52) X
FOUNDATION AID FACTOR ($1,577.00) = $617,427.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,073.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,155) 19,616.25
SCHOOL LAND EARNINGS 29,071.00
GROSS PRODUCTION 13,336.00
MOTOR VEHICLE 63,246.00
REA TAX 36,495.00
TOTAL CHARGEABLES 262,838.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,589.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (391.52) = $28,612.2816
2: ADJUSTED DISTRICT VALUATION ($6,467,450) / 1000 = 6,467.4500
3: #1 - #2 = $22,144.8316
4: #3 X INCENTIVE MILLS (20.0) = 442,897.00

BASIC FORMULA $813,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,848.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $813,848.00

Midyear Adjustment - FY 2012
COUNTY:  35 JOHNSTON DISTRICT:  I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X
FOUNDATION AID FACTOR ($1,577.00) =                     $716,904.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $98,733.76

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,485)            22,863.75
SCHOOL LAND EARNINGS                                  33,700.00
GROSS PRODUCTION                                       15,503.00
MOTOR VEHICLE                                           64,841.00
REA TAX                                                 26,316.00

TOTAL CHARGEABLES                                              261,957.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $454,947.00

TRANSPORTATION:

REGULAR A.D.H.(126.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) =                               18,039.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (454.60) =            $33,222.1680

2:  ADJUSTED DISTRICT VALUATION
($6,032,885) / 1000 =                    6,032.8850

3:  #1  -  #2 =                                 $27,189.2830

4:  #3  X INCENTIVE MILLS (20.0) =                                 543,786.00

BASIC FORMULA                                                        $1,016,772.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                   $1,016,772.00
X PRORATE FACTOR (1.0000000)                           $1,016,772.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE 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                                                  $1,016,772.00

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

COUNTY:  36  KAY
DISTRICT:  C018  BRAMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.15) X
FOUNDATION AID FACTOR ($1,577.00) =                     $221,016.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $93,950.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,652)            10,239.00
SCHOOL LAND EARNINGS                                 13,467.00
GROSS PRODUCTION                                      7,130.00
MOTOR VEHICLE                                         57,596.00
REA TAX                                               35,454.00
TOTAL CHARGEABLES                                              217,836.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $3,180.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                                4,643.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
    INC. WEIGHTED ADM (140.15) =            $10,242.1620
2:  ADJUSTED DISTRICT VALUATION
    ($5,857,257) / 1000 =                    5,857.2570
3:  #1  -  #2 =                                  $4,384.9050
4:  #3  X INCENTIVE MILLS (20.0) =                                  87,698.00
BASIC FORMULA                                                           $95,521.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $95,521.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                     $95,521.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY    DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.67) X
FOUNDATION AID FACTOR ($1,577.00) = $280,185.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,976.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,780) 9,585.00
SCHOOL LAND EARNINGS 11,735.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,591.00

TOTAL CHARGEABLES 188,887.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,299.00

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 10,756.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (177.67) = $12,984.1236
2:  ADJUSTED DISTRICT VALUATION
($7,835,490) / 1000 = 7,835.4900
3:  #1 - #2 = $5,148.6336
4:  #3 X INCENTIVE MILLS (20.0) = 102,973.00

BASIC FORMULA $205,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $205,028.00
X PRORATE FACTOR (1.000000) $205,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $205,028.00
COUNTY:  36  KAY                 DISTRICT:  C050  KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (125.73) X
FOUNDATION AID FACTOR ($1,577.00) = $198,276.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,320.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,462) 8,596.50
SCHOOL LAND EARNINGS 10,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,889.00
TOTAL CHARGEABLES 245,294.65

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

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (125.73) = $9,188.3484
2: ADJUSTED DISTRICT VALUATION
($11,609,232) / 1000 = 11,609.2320
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $9,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 10,512.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 10,512.00
TOTAL NET STATE AID $20,366.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 36 KAY  
**DISTRICT:** I029 NEWKIRK

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,203.61) X FOUNDATION AID FACTOR ($1,577.00) =**  
\[ \text{\$1,898,092.97} \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \text{\$295,611.45} \]
- **COUNTY 4 MILL LEVY**  
  \[ (0.75000) \times ($115,280) = 86,460.00 \]
- **SCHOOL LAND EARNINGS**  
  \[ 105,134.00 \]
- **GROSS PRODUCTION**  
  \[ 60,108.00 \]
- **MOTOR VEHICLE**  
  \[ 281,617.00 \]
- **REA TAX**  
  \[ 50,140.00 \]

**TOTAL CHARGEABLES**  
\[ \text{\$879,070.45} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{\$1,019,023.00} \]

### TRANSPORTATION:

**REGULAR A.D.H.**  
\[ (452.00) \times \text{PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39)} = \text{\$55,289.00} \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**  
   \[ (73.08) \times \text{INC. WEIGHTED ADM (1,203.61)} = \text{\$87,959.8188} \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ ($18,069,160) / 1000 = \text{\$18,069.1600} \]
3. **#1 - #2**  
   \[ \text{\$69,890.6588} \]
4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ \text{\$1,397,813.00} \]

**BASIC FORMULA**  
\[ \text{\$2,472,125.00} \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{\$2,472,125.00} \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
\[ (0.00) \times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00} \]

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

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

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

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

**TOTAL NET STATE AID**  
\[ \text{\$2,472,125.00} \]

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.62) X
FOUNDATION AID FACTOR ($1,577.00) = $3,820,471.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,688.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,493) 185,619.75
SCHOOL LAND EARNINGS 226,125.00
GROSS PRODUCTION 129,011.00
MOTOR VEHICLE 663,637.00
REA TAX 40,255.00

TOTAL CHARGEABLES 1,638,335.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,182,136.00

TRANSPORTATION:

REGULAR A.D.H.(496.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,422.62) = $177,045.0696
2: ADJUSTED DISTRICT VALUATION ($24,452,671) / 1000 = 24,452.6710
3: #1 - #2 = $152,592.3986
4: #3 X INCENTIVE MILLS (20.0) = 3,051,848.00

BASIC FORMULA $5,282,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,282,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,282,245.00

Midyear Adjustment - FY 2012
COUNTY:  36  KAY  DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,189.51) X
FOUNDATION AID FACTOR ($1,577.00) = $12,914,857.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,078,116.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($788,476) 591,357.00
SCHOOL LAND EARNINGS 718,472.00
GROSS PRODUCTION 411,152.00
MOTOR VEHICLE 2,212,494.00
REA TAX 33,364.00
TOTAL CHARGEABLES 8,044,955.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,869,902.00

TRANSPORTATION:
REGULAR A.D.H. (2,207.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 134,980.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (8,189.51) = $598,489.3908
2: ADJUSTED DISTRICT VALUATION
($258,357,074) / 1000 = 258,357.0740
3: #1 - #2 = $340,132.3168
4: #3 X INCENTIVE MILLS (20.0) = 6,802,646.00
BASIC FORMULA $11,807,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,807,528.00
X PRORATE FACTOR (1.0000000) $11,807,528.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $11,807,528.00

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

**COUNTY:** 36 KAY  
**DISTRICT:** I087 TONKAWA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM** (1,169.55) \( \times \)  
**FOUNDATION AID FACTOR** ($1,577.00) =  

\[ \text{FOUNDATION AID} = 1,844,380.35 \]

#### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($123,745)  
**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  

\[ \text{TOTAL CHARGEABLES} = 856,443.31 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 987,937.00 \]

### TRANSPORTATION:

**REGULAR A.D.H.** (150.00) \( \times \) PER CAPITA ($92.00) \( \times \)  
**TRANSPORTATION FACTOR** (1.39) =  

\[ \text{TRANSPORTATION} = 19,182.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.08) \( \times \)  
**INC. WEIGHTED ADM** (1,169.55) =  

\[ \text{SALARY INCENTIVE AID} = 85,470.7140 \]

2. **ADJUSTED DISTRICT VALUATION**  
\[ \frac{($15,880,753)}{1000} = 15,880.7530 \]

3. **#1 - #2**  

\[ #1 - #2 = 69,589.9610 \]

4. **#3** \( \times \) **INCENTIVE MILLS** (20.0) =  

\[ \text{BASIC FORMULA} = 1,391,799.00 \]

\[ \text{BASIC FORMULA} = 2,398,918.00 \]

### TOTAL NET STATE AID:

\[ \text{TOTAL NET STATE AID} = 2,398,918.00 \]

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*Midyear Adjustment - FY 2012*
**COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER**

**FOUNDATION AID:**

:\[
\text{FOUNDATION WEIGHTED ADM (394.27) X}
\]

:\[
\text{FOUNDATION AID FACTOR ($1,577.00) = $621,763.79}
\]

**LESS CHARGEABLES:**

:\[
\text{AD VALOREM CHARGEABLE* $145,228.97}
\]

: $\text{*increased millage due to personal property tax adjustment}

:\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($50,312) 37,734.00}
\]

:\[
\text{SCHOOL LAND EARNINGS 33,365.00}
\]

:\[
\text{GROSS PRODUCTION 79,991.00}
\]

:\[
\text{MOTOR VEHICLE 101,005.00}
\]

:\[
\text{REA TAX 65,384.00}
\]

:\[
\text{TOTAL CHARGEABLES 462,707.97}
\]

:\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,056.00}
\]

**TRANSPORTATION:**

:\[
\text{REGULAR A.D.H. (113.00) X PER CAPITA ($101.00) X}
\]

:\[
\text{TRANSPORTATION FACTOR (1.39) = 15,864.00}
\]

**SALARY INCENTIVE AID:**

:\[
\text{1: INC. AID GUARANTEE FACTOR (73.08) X}
\]

:\[
\text{INC. WEIGHTED ADM (394.27) = $28,813.2516}
\]

:\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]

:\[
\text{($9,082,487) / 1000 = 9,082.4870}
\]

:\[
\text{3: #1 - #2 = $19,730.7646}
\]

:\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 394,615.00}
\]

:\[
\text{BASIC FORMULA $569,535.00}
\]

:\[
\text{SUPPLEMENT 0.00}
\]

:\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $569,535.00}
\]

:\[
\text{OCAS NONCOMPLIANCE PENALTY $0.00}
\]

:\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

:\[
\text{TOTAL NET STATE AID $569,535.00}
\]
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X
FOUNDATION AID FACTOR ($1,577.00) = $708,703.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $226,638.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,842) 35,881.50
SCHOOL LAND EARNINGS 31,742.00
GROSS PRODUCTION 75,403.00
MOTOR VEHICLE 61,366.00
REA TAX 57,018.00

TOTAL CHARGEABLES 488,048.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,655.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 28,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (449.40) = $32,842.1520
2: ADJUSTED DISTRICT VALUATION
($13,977,970) / 1000 = $13,977.9700
3: #1 - #2 = $18,864.1820
4: #3 X INCENTIVE MILLS (20.0) = 377,284.00

BASIC FORMULA $626,000.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,000.00
X PRORATE FACTOR (1.0000000) $626,000.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,000.00

Midyear Adjustment - FY 2012
COUNTY: 37  KINGFISHER  DISTRICT: I007  KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,080.91) X  
FOUNDATION AID FACTOR ($1,577.00) = $3,281,595.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $870,208.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($268,662) 201,496.50
SCHOOL LAND EARNINGS 179,359.00
GROSS PRODUCTION 426,815.00
MOTOR VEHICLE 458,928.00
REA TAX 94,228.00

TOTAL CHARGEABLES 2,231,035.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,050,560.00

TRANSPORTATION:
REGULAR A.D.H.(577.00) X PER CAPITA ($73.00) X  
TRANSPORTATION FACTOR (1.39) = 58,548.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,080.91) = $152,072.9028
2: ADJUSTED DISTRICT VALUATION ($54,252,412) / 1000 = 54,252.4120
3: #1 - #2 = $97,820.4908
4: #3 X INCENTIVE MILLS (20.0) = 1,956,410.00

BASIC FORMULA $3,065,518.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,518.00
X PRORATE FACTOR (1.0000000) $3,065,518.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,065,518.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.14) X
FOUNDATION AID FACTOR ($1,577.00) = $2,126,016.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $526,291.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,507) 132,380.25
SCHOOL LAND EARNINGS 117,822.00
GROSS PRODUCTION 280,808.00
MOTOR VEHICLE 314,479.00
REA TAX 89,614.00
TOTAL CHARGEABLES 1,461,394.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,622.00

TRANSPORTATION:

REGULAR A.D.H.(411.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,348.14) = $98,522.0712
2: ADJUSTED DISTRICT VALUATION
($33,016,445) / 1000 = 33,016.4450
3: #1 - #2 = $65,505.6262
4: #3 X INCENTIVE MILLS (20.0) = 1,310,113.00

BASIC FORMULA $2,025,009.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,025,009.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,025,009.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: I089  CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X
FOUNDATION AID FACTOR ($1,577.00) = $1,123,722.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,607.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,119) 84,089.25
SCHOOL LAND EARNINGS 74,382.00
GROSS PRODUCTION 176,979.00
MOTOR VEHICLE 149,683.00
REA TAX 63,056.00

TOTAL CHARGEABLES 1,234,796.74

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

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (712.57) = $52,074.6156
2: ADJUSTED DISTRICT VALUATION
($44,611,874) / 1000 = 44,611.8740
3: #1 - #2 = 7,462.7416
4: #3 X INCENTIVE MILLS (20.0) = 149,255.00

BASIC FORMULA $176,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $176,810.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $176,810.00

Midyear Adjustment - FY 2012
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X
FOUNDATION AID FACTOR ($1,577.00) = $770,332.96

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $403,112.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,232) 50,424.00
SCHOOL LAND EARNINGS 44,610.00
GROSS PRODUCTION 105,794.00
MOTOR VEHICLE 124,895.00
REA TAX 37,533.00
TOTAL CHARGEABLES 766,368.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,964.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (488.48) = $35,698.1184
2: ADJUSTED DISTRICT VALUATION
($24,898,874) / 1000 = 24,898.8740
3: #1 - #2 = $10,799.2444
4: #3 X INCENTIVE MILLS (20.0) = 215,985.00
BASIC FORMULA $236,977.00

SUPPLEMENT 0.00

TOTAL NET STATE AID $236,977.00

Midyear Adjustment - FY 2012
COUNTY: 38 KIOWA             DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.22) X
FOUNDATION AID FACTOR ($1,577.00) =                   $2,023,637.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,561.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,497) 104,622.75
SCHOOL LAND EARNINGS 118,500.00
GROSS PRODUCTION 34,245.00
MOTOR VEHICLE 354,574.00
REA TAX 48,104.00

TOTAL CHARGEABLES 941,607.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,031.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               29,526.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,283.22) =          $93,777.7176
2:  ADJUSTED DISTRICT VALUATION
($17,284,304) / 1000 =                  17,284.3040
3:  #1 - #2 =                                 $76,493.4136
4:  #3 X INCENTIVE MILLS (20.0) =                               1,529,868.00

BASIC FORMULA                                                        $2,641,425.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $2,641,425.00
X PRORATE FACTOR (1.0000000)                     $2,641,425.00
OCAS NONCOMPLIANCE PENALTY                             $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                   $2,641,425.00

Midyear Adjustment - FY 2012
### Foundation Aid

**Foundation Weighted ADM (176.22) X**

Foundation Aid Factor ($1,577.00) = $277,898.94

- **Less Chargeables:**
  - Ad Valorem Chargeable* $108,539.43
  - *increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($17,532) 13,149.00
  - School Land Earnings 14,539.00
  - Gross Production 4,258.00
  - Motor Vehicle 76,499.00
  - Rea Tax 30,955.00

  **Total Chargeables** = $247,939.43

- **Net Foundation Aid (Zero if less than zero)** = $29,960.00

### Transportation

**Regular A.D.H. (26.00) X Per Capita ($167.00) X**

Transportation Factor (1.39) = 6,035.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.08) X**
   - Inc. Weighted ADM (176.22) = $12,878.1576

2. **Adjusted District Valuation**
   - ($6,539,441) / 1000 = 6,539.4410

3. **#1 - #2** = 6,338.7166

4. **#3 X Incentive Mills (20.0) =** 126,774.00

**Basic Formula** = $162,769.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $162,769.00

### 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** = $162,769.00

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**Midyear Adjustment - FY 2012**
COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.54) X FOUNDATION AID FACTOR ($1,577.00) = $877,663.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,493.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,071) 31,553.25
SCHOOL LAND EARNINGS 36,165.00
GROSS PRODUCTION 10,380.00
MOTOR VEHICLE 157,698.00
REA TAX 89,872.00

TOTAL CHARGEABLES $763,161.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $114,502.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (556.54) = $40,671.9432
2: ADJUSTED DISTRICT VALUATION ($26,300,584) / 1000 = 26,300.5840
3: #1 - #2 = $14,371.3592
4: #3 X INCENTIVE MILLS (20.0) = 287,427.00

BASIC FORMULA $428,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $428,856.00
X PRORATE FACTOR (1.0000000) $428,856.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $428,856.00

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

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.98) X FOUNDATION AID FACTOR ($1,577.00) = $1,619,547.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,150.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,581) 67,185.75
SCHOOL LAND EARNINGS 76,246.00
GROSS PRODUCTION 22,011.00
MOTOR VEHICLE 236,474.00
REA TAX 90,901.00

TOTAL CHARGEABLES 806,968.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,579.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 50,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,026.98) = $75,051.6984
2: ADJUSTED DISTRICT VALUATION ($18,832,775) / 1000 = 18,832.7750
3: #1 - #2 = $56,218.9234
4: #3 X INCENTIVE MILLS (20.0) = 1,124,378.00

BASIC FORMULA $1,987,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,987,222.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,987,222.00

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

COUNTY: 39 LATIMER               DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR ($1,577.00) = $2,376,444.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $464,436.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($160,741)       120,555.75
SCHOOL LAND EARNINGS          143,738.00
GROSS PRODUCTION              1,126,836.00
MOTOR VEHICLE                335,578.00
REA TAX                       73,610.00

TOTAL CHARGEABLES            2,264,753.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $111,690.00

TRANSPORTATION:
REGULAR A.D.H.(758.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,506.94) = $110,127.1752
2: ADJUSTED DISTRICT VALUATION
($29,982,966) / 1000 = 29,982.9660
3: #1 - #2 = $80,144.2092
4: #3 X INCENTIVE MILLS (20.0) = 1,602,884.00

BASIC FORMULA                    $1,784,113.00
SUPPLEMENT                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)     $1,784,113.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID            $1,784,113.00

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

COUNTY: 39 LATIMER       DISTRICT: I002 RED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (414.82) X
  FOUNDATION AID FACTOR ($1,577.00) = $654,171.14

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $243,375.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,876) 26,157.00
  SCHOOL LAND EARNINGS 33,416.00
  GROSS PRODUCTION 259,171.00
  MOTOR VEHICLE 81,828.00
  REA TAX 23,476.00
  TOTAL CHARGEABLES 667,423.41

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

TRANSPORTATION:
  REGULAR A.D.H.(194.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 24,269.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (414.82) = $30,315.0456
  2: ADJUSTED DISTRICT VALUATION
     ($15,612,605) / 1000 = 15,612.6050
  3: #1 - #2 = $14,702.4406
  4: #3 X INCENTIVE MILLS (20.0) = 294,049.00

  BASIC FORMULA $318,318.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $318,318.00
  X PRORATE FACTOR (1.0000000) $318,318.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $318,318.00

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

COUNTY: 39 LATIMER        DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.37) X
FOUNDATION AID FACTOR ($1,577.00) = $470,529.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,037.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,896) 19,422.00
SCHOOL LAND EARNINGS 24,680.00
GROSS PRODUCTION 194,450.00
MOTOR VEHICLE 75,796.00
REA TAX 24,287.00
TOTAL CHARGEABLES 430,672.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,857.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (298.37) = $21,804.8796
2: ADJUSTED DISTRICT VALUATION
($5,643,016) / 1000 = 5,643.0160
3: #1 - #2 = $16,161.8636
4: #3 X INCENTIVE MILLS (20.0) = 323,237.00
BASIC FORMULA $385,014.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,014.00
X PRORATE FACTOR (1.0000000) $385,014.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $385,014.00

Midyear Adjustment - FY 2012
COUNTY: 39 LATIMER      DISTRICT: 1004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (417.17) X FOUNDATION AID FACTOR ($1,577.00) =  $657,877.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*    $152,833.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,305)  30,228.75
SCHOOL LAND EARNINGS    38,268.00
GROSS PRODUCTION        301,133.00
MOTOR VEHICLE           94,090.00
REA TAX                 35,008.00

TOTAL CHARGEABLES      651,561.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,315.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =  23,118.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (417.17) =  $30,486.7836
2:  ADJUSTED DISTRICT VALUATION ($9,440,024) / 1000 =  9,440.0240
3:  #1 - #2 =  $21,046.7596
4:  #3 X INCENTIVE MILLS (20.0) =  420,935.00

BASIC FORMULA          $450,368.00
SUPPLEMENT             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $450,368.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY     0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $450,368.00

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

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.10) X
FOUNDATION AID FACTOR ($1,577.00) =                   $339,212.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $71,096.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,176)             7,632.00
SCHOOL LAND EARNINGS                                16,822.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               3,036.00
TOTAL CHARGEABLES                                               98,586.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $240,626.00

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                2,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (215.10) =            $15,719.5080
2:  ADJUSTED DISTRICT VALUATION
   ($4,413,179) / 1000 =                    4,413.1790
3:  #1 - #2 =                                 $11,306.3290
4:  #3 X INCENTIVE MILLS (20.0) =                                 226,127.00
BASIC FORMULA                                              $469,505.00

SUPPLEMENT                                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)         X PRORATE FACTOR (1.0000000)                             $469,505.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT                       0.00

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

TOTAL NET STATE AID                                         $469,505.00

Midyear Adjustment - 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 (248.45) X Foundation Weighted ADM (248.45)</td>
<td>$391,805.65</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$70,870.17</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X (10,469)</td>
<td>7,851.75</td>
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<tr>
<td>School Land Earnings</td>
<td>17,946.00</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>16,240.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$112,907.92</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$278,898.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (78.00) X Per Capita (90.00) X Transportation Factor (1.39)</td>
<td>9,758.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1:  Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (248.45)</td>
<td>$18,156.7260</td>
</tr>
<tr>
<td>2:  Adjusted District Valuation</td>
<td>$4,236.1130</td>
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<tr>
<td>3:  #1 - #2 =</td>
<td>$13,920.6130</td>
</tr>
<tr>
<td>4:  #3 X Incentive Mills (20.0) =</td>
<td>$278,412.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$567,068.00</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>$567,068.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong> (0.00)</td>
<td></td>
</tr>
<tr>
<td>X 3038.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
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<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>$567,068.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
COUNTY:  40  LE FLORE  DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.03) X
FOUNDATION AID FACTOR ($1,577.00) = $769,623.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,633.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,220) 18,915.00
SCHOOL LAND EARNINGS 41,724.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,176.00

TOTAL CHARGEABLES 133,448.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,174.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (488.03) = $35,665.2324
2:  ADJUSTED DISTRICT VALUATION
($3,401,432) / 1000 = 3,401.4320
3:  #1 - #2 = $32,263.8004
4:  #3 X INCENTIVE MILLS (20.0) = 645,276.00

BASIC FORMULA $1,304,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,304,085.00
X PRORATE FACTOR (1.0000000) $1,304,085.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,304,085.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (107.20) X FOUNDATION AID FACTOR ($1,577.00) = $169,054.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,946.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,941) 4,455.75
SCHOOL LAND EARNINGS 9,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,776.00
TOTAL CHARGEABLES 74,946.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,108.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 8,514.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (107.20) = $7,834.1760
2:  ADJUSTED DISTRICT VALUATION ($3,128,589) / 1000 = 3,128.5890
3:  #1 - #2 = $4,705.5870
4:  #3 X INCENTIVE MILLS (20.0) = 94,112.00

BASIC FORMULA $196,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $196,734.00
X PRORATE FACTOR (1.000000) $196,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $196,734.00

Midyear Adjustment - FY 2012
COUNTY: 40  LE FLORE       DISTRICT:  I002  SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,854.30) X
FOUNDATION AID FACTOR ($1,577.00) =                    $2,924,231.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $518,955.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,244)  78,933.00
SCHOOL LAND EARNINGS                                   174,539.00
GROSS PRODUCTION                                        68,282.00
MOTOR VEHICLE                                           452,482.00
REA TAX                                                  85,369.00
TOTAL CHARGEABLES                                        1,378,560.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,545,671.00

TRANSPORTATION:
REGULAR A.D.H.(904.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =                               66,598.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,854.30) =         $135,512.2440
2:  ADJUSTED DISTRICT VALUATION
($32,515,979) / 1000 =                  32,515.9790
3:  #1 - #2 =                              $102,996.2650
4:  #3 X INCENTIVE MILLS (20.0) =                               2,059,925.00

BASIC FORMULA                                                        $3,672,194.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $3,672,194.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $3,672,194.00

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

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,757.40) X
FOUNDATION AID FACTOR ($1,577.00) = $2,771,419.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,483.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,262) 69,196.50
SCHOOL LAND EARNINGS 153,336.00
GROSS PRODUCTION 59,812.00
MOTOR VEHICLE 283,650.00
REA TAX 29,313.00

TOTAL CHARGEABLES $898,791.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,872,629.00

TRANSPORTATION:
REGULAR A.D.H. (820.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 85,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,757.40) = $128,430.7920
2: ADJUSTED DISTRICT VALUATION
($19,159,319) / 1000 = 19,159.3190
3: #1 - #2 = $109,271.4730
4: #3 X INCENTIVE MILLS (20.0) = 2,185,429.00

BASIC FORMULA $4,143,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,143,543.00

X PRORATE FACTOR (1.0000000) $4,143,543.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,143,543.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE          DISTRICT: IO07 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,266.69) X
FOUNDATION AID FACTOR ($1,577.00) = $1,997,570.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,932.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,776) 55,332.00
SCHOOL LAND EARNINGS 122,246.00
GROSS PRODUCTION 47,908.00
MOTOR VEHICLE 279,045.00
REA TAX 51,065.00
TOTAL CHARGEABLES 903,528.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,042.00

TRANSPORTATION:
REGULAR A.D.H. (728.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,266.69) = $92,569.7052
2: ADJUSTED DISTRICT VALUATION
($22,007,123) / 1000 = 22,007.1230
3: #1 - #2 = $70,562.5822
4: #3 X INCENTIVE MILLS (20.0) = 1,411,252.00
BASIC FORMULA $2,538,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,538,687.00
X PRORATE FACTOR (1.000000) $2,538,687.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,538,687.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE          DISTRICT: 1016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.80) X FOUNDATION AID FACTOR ($1,577.00) = $602,098.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,047.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,739) 14,054.25
SCHOOL LAND EARNINGS 31,058.00
GROSS PRODUCTION 12,125.00
MOTOR VEHICLE 102,857.00
REA TAX 31,197.00
TOTAL CHARGEABLES 276,338.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,760.00

TRANSPORTATION:

REGULAR A.D.H.(187.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 24,693.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (381.80) = $27,901.9440
2:  ADJUSTED DISTRICT VALUATION ($5,080,355) / 1000 = 5,080.3550
3:  #1 - #2 = $22,821.5890
4:  #3 X INCENTIVE MILLS (20.0) = 456,432.00

BASIC FORMULA $806,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,885.00

X PRORATE FACTOR (1.0000000) $806,885.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $806,885.00

Midyear Adjustment - FY 2012
COUNTY:  40  LE FLORE          DISTRICT:  I017  CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.84) X
FOUNDATION AID FACTOR ($1,577.00) = $903,368.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,859.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,005) 23,253.75
SCHOOL LAND EARNINGS 51,141.00
GROSS PRODUCTION 20,222.00
MOTOR VEHICLE 146,101.00
REA TAX 20,269.00

TOTAL CHARGEABLES 441,845.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,523.00

TRANSPORTATION:
REGULAR A.D.H. (257.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 25,006.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (572.84) = $41,863.1472
2:  ADJUSTED DISTRICT VALUATION
    ($10,804,009) / 1000 = 10,804.0090
3:  #1 - #2 = $31,059.1382
4:  #3 X INCENTIVE MILLS (20.0) = 621,183.00

BASIC FORMULA $1,107,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,712.00
X PRORATE FACTOR (1.0000000) $1,107,712.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,107,712.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,120.58) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,767,154.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $291,854.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,677) 47,757.75
  SCHOOL LAND EARNINGS 105,453.00
  GROSS PRODUCTION 41,412.00
  MOTOR VEHICLE 212,899.00
  REA TAX 23,749.00
  TOTAL CHARGEABLES 723,125.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,029.00

TRANSPORTATION:
  REGULAR A.D.H. (543.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
  INC. WEIGHTED ADM (1,120.58) = $81,891.9864
  2: ADJUSTED DISTRICT VALUATION
     ($18,436,827) / 1000 = 18,436.8270
  3: #1 - #2 = $63,455.1594
  4: #3 X INCENTIVE MILLS (20.0) = 1,269,103.00

BASIC FORMULA $2,354,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,354,644.00
X PRORATE FACTOR (1.000000) $2,354,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,354,644.00

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

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.49) X
FOUNDATION AID FACTOR ($1,577.00) = $595,301.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,521.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,995) 14,246.25
SCHOOL LAND EARNINGS 31,380.00
GROSS PRODUCTION 12,356.00
MOTOR VEHICLE 88,840.00
REA TAX 14,526.00
TOTAL CHARGEABLES 258,869.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,432.00

TRANSPORTATION:
REGULAR A.D.H. (127.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,829.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (377.49) = $27,586.9692
2: ADJUSTED DISTRICT VALUATION
   ($5,957,316) / 1000 = 5,957.3160
3: #1 - #2 = $21,629.6532
4: #3 X INCENTIVE MILLS (20.0) = 432,593.00
BASIC FORMULA $783,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $783,854.00
X PRORATE FACTOR (1.0000000) $783,854.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $783,854.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,891.63) x 
FOUNDATION AID FACTOR ($1,577.00) = $6,137,100.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $919,581.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($199,649) 149,736.75
SCHOOL LAND EARNINGS 331,610.00
GROSS PRODUCTION 129,365.00
MOTOR VEHICLE 607,902.00
REA TAX 27,550.00

TOTAL CHARGEABLES 2,165,745.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,971,355.00

TRANSPORTATION:

REGULAR A.D.H.(1,722.00) x PER CAPITA ($33.00) x 
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) x 
INC. WEIGHTED ADM (3,891.63) = $284,400.3204
2:  ADJUSTED DISTRICT VALUATION
($58,017,755) / 1000 = 58,017.7550
3:  #1 - #2 = $226,382.5654
4:  #3 x INCENTIVE MILLS (20.0) = 4,527,651.00

BASIC FORMULA $8,577,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,577,994.00

X PRORATE FACTOR (1.0000000) $8,577,994.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,577,994.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE
DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (921.20) X
FOUNDATION AID FACTOR ($1,577.00) = $1,452,732.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,144.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,058) 36,793.50
SCHOOL LAND EARNINGS 81,269.00
GROSS PRODUCTION 31,936.00
MOTOR VEHICLE 135,601.00
REA TAX 11,306.00
TOTAL CHARGEABLES 429,049.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,023,682.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 32,065.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (921.20) = $67,321.2960
2: ADJUSTED DISTRICT VALUATION
($7,999,057) / 1000 = 7,999.0570
3: #1 - #2 = $59,322.2390
4: #3 X INCENTIVE MILLS (20.0) = 1,186,445.00
BASIC FORMULA $2,242,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,242,192.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,070.70) X
FOUNDATION AID FACTOR ($1,577.00) = $1,688,493.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,418.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,311) 42,983.25
SCHOOL LAND EARNINGS 95,001.00
GROSS PRODUCTION 37,312.00
MOTOR VEHICLE 212,131.00
REA TAX 13,128.00
TOTAL CHARGEABLES 497,974.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,190,520.00

TRANSPORTATION:
REGULAR A.D.H.(603.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 58,672.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,070.70) = $78,246.7560
2:  ADJUSTED DISTRICT VALUATION
($6,110,154) / 1000 = 6,110.1540
3:  #1 - #2 = $72,136.6020
4:  #3 X INCENTIVE MILLS (20.0) = 1,442,732.00

BASIC FORMULA $2,691,924.00
SUPPLEMENT 0.00 $2,691,924.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,691,924.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,691,924.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.93) X
FOUNDATION AID FACTOR ($1,577.00) = $786,812.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $62,726.21
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($17,137) 12,852.75
SCHOOL LAND EARNINGS 28,433.00
GROSS PRODUCTION 11,130.00
MOTOR VEHICLE 78,699.00
REA TAX 30,543.00

TOTAL CHARGEABLES 224,383.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $562,429.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 26,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (498.93) = $36,461.80

2: ADJUSTED DISTRICT VALUATION
($3,829,439) / 1000 = 3,829.439

3: #1 - #2 = $32,632.3654

4: #3 X INCENTIVE MILLS (20.0) = 652,647.00

BASIC FORMULA $1,241,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,076.00

X PRORATE FACTOR (1.0000000) $1,241,076.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,076.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.39) X
FOUNDATION AID FACTOR ($1,577.00) = $1,330,026.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,233.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,000) 31,500.00
SCHOOL LAND EARNINGS 69,803.00
GROSS PRODUCTION 27,183.00
MOTOR VEHICLE 92,442.00
REA TAX 12,707.00
TOTAL CHARGEABLES 332,868.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,157.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 21,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (843.39) = $61,634.9412

2: ADJUSTED DISTRICT VALUATION
($6,069,331) / 1000 = 6,069.3310

3: #1 - #2 = $55,565.6102

4: #3 X INCENTIVE MILLS (20.0) = 1,111,312.00

BASIC FORMULA $2,129,981.00
SUPPLEMENT 0.00 $2,129,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,129,981.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,129,981.00

Midyear Adjustment - FY 2012
COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (620.95) X
FOUNDATIONS AID FACTOR ($1,577.00) = $979,238.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,082.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,359) 22,019.25
SCHOOL LAND EARNINGS 48,638.00
GROSS PRODUCTION 19,021.00
MOTOR VEHICLE 161,090.00
REA TAX 0.00

TOTAL CHARGEABLES $344,850.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,388.00

TRANSPORTATION:
REGULAR A.D.H.(9.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 1,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (620.95) = $45,379.0260
2: ADJUSTED DISTRICT VALUATION ($5,928,311) / 1000 = 5,928.3110
3: #1 - #2 = $39,450.7150
4: #3 X INCENTIVE MILLS (20.0) = 789,014.00

BASIC FORMULA $1,424,415.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,415.00
X PRORATE FACTOR (1.0000000) $1,424,415.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,424,415.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FUNDATION WEIGHTED ADM (246.72) X
FUNDATION AID FACTOR ($1,577.00) = $389,077.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,502.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,080) 9,810.00
SCHOOL LAND EARNINGS 19,238.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,241.00
TOTAL CHARGEABLES 129,791.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,286.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 13,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (246.72) = $18,030.2976
2: ADJUSTED DISTRICT VALUATION
($4,209,109) / 1000 = 4,209.1090
3: #1 - #2 = $13,821.1886
4: #3 X INCENTIVE MILLS (20.0) = 276,424.00

BASIC FORMULA $548,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,996.00
X PRORATE FACTOR (1.000000) $548,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $548,996.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I001 CHANDLER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,690.64) X**
- **FOUNDATION AID FACTOR ($1,577.00) =** \(2,666,139.28\)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $524,512.10**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($113,988)** \(85,491.00\)
- **SCHOOL LAND EARNINGS** \(167,557.00\)
- **GROSS PRODUCTION** \(246,532.00\)
- **MOTOR VEHICLE** \(366,161.00\)
- **REA TAX** \(49,659.00\)

**TOTAL CHARGEABLES** \(1,439,912.10\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(1,226,227.00\)

**TRANSPORTATION:**

- **REGULAR A.D.H. (900.00) X PER CAPITA ($46.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \(57,546.00\)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X**
   - **INC. WEIGHTED ADM (1,690.64) =** \(123,551.9712\)
2. **ADJUSTED DISTRICT VALUATION**
   - \((32,198,410) / 1000 = 32,198.4100\)
3. **#1 - #2 =** \(91,353.5612\)
4. **#3 X INCENTIVE MILLS (20.0) =** \(1,827,071.00\)

**BASIC FORMULA** \(3,110,844.00\)

**SUPPLEMENT** \(0.00\)

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

- **X PRORATE FACTOR (1.0000000)** \(3,110,844.00\)

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

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** \(0.00\)

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

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

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

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

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

**TOTAL NET STATE AID** \(3,110,844.00\)

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*Midyear Adjustment - FY 2012*
COUNTY: 41 LINCOLN  DISTRICT: 1003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.21) X 
FOUNDATION AID FACTOR ($1,577.00) = $911,837.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,054.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,492) 28,119.00
SCHOOL LAND EARNINGS 55,046.00
GROSS PRODUCTION 80,837.00
MOTOR VEHICLE 140,943.00
REA TAX 19,785.00

TOTAL CHARGEABLES 473,784.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,053.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (578.21) = $42,255.5868
2: ADJUSTED DISTRICT VALUATION
($9,339,235) / 1000 = 9,339.2350
3: #1 - #2 = $32,916.3518
4: #3 X INCENTIVE MILLS (20.0) = 658,327.00

BASIC FORMULA $1,113,355.00

SUPPLEMENT $1,113,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,113,355.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,113,355.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (961.92) X
    FOUNDATION AID FACTOR ($1,577.00) = $1,516,947.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $241,596.99
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($64,957) 48,717.75
    SCHOOL LAND EARNINGS 95,507.00
    GROSS PRODUCTION 140,795.00
    MOTOR VEHICLE 219,877.00
    REA TAX 59,404.00
    TOTAL CHARGEABLES 805,897.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,050.00

TRANSPORTATION:
    REGULAR A.D.H.(535.00) X PER CAPITA ($62.00) X
    TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.08) X
        INC. WEIGHTED ADM (961.92) = $70,297.1136
    2: ADJUSTED DISTRICT VALUATION
        ($15,000,296) / 1000 = 15,000.2960
    3: #1 - #2 = $55,296.8176
    4: #3 X INCENTIVE MILLS (20.0) = 1,105,936.00
        BASIC FORMULA $1,863,092.00
        SUPPLEMENT 0.00
        BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $1,863,092.00
        OCAS NONCOMPLIANCE PENALTY $0.00
        CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
        PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
        ADMINISTRATIVE COSTS PENALTY 0.00
        ADJUSTMENTS DUE TO ADDITIONS
        AND REDUCTIONS 0.00
        GENERAL FUND BALANCE PENALTY 0.00
        TOTAL ADDITIONS/REDUCTIONS 0.00
        TOTAL NET STATE AID $1,863,092.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I054 STROUD

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,327.49) X FOUNDATION AID FACTOR ($1,577.00) =** $2,093,451.73
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $1,014,569.65
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($86,471) =** 64,853.25
  - **SCHOOL LAND EARNINGS =** 127,205.00
  - **GROSS PRODUCTION =** 187,229.00
  - **MOTOR VEHICLE =** 293,788.00
  - **REA TAX =** 87,820.00
- **TOTAL CHARGEABLES =** 1,775,464.90
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $317,987.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (443.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 51,725.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,327.49) =** $97,012.9692
2. **ADJUSTED DISTRICT VALUATION =** ($64,051,114) / 1000 = 64,051.1140
3. **#1 - #2** = 32,961.8552
4. **#3 X INCENTIVE MILLS (20.0) =** 659,237.00

**BASIC FORMULA =** $1,028,949.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) =** $1,028,949.00

**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 =** $1,028,949.00

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**Midyear Adjustment - FY 2012**
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.94) X
FOUNDATION AID FACTOR ($1,577.00) = $2,127,278.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,198.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,358) 64,018.50
SCHOOL LAND EARNINGS 125,578.00
GROSS PRODUCTION 184,790.00
MOTOR VEHICLE 294,804.00
REA TAX 63,552.00

TOTAL CHARGEABLES 1,007,940.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,119,338.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,348.94) = $98,580.5352
2: ADJUSTED DISTRICT VALUATION ($16,642,464) / 1000 = 16,642.4640
3: #1 - #2 = $81,938.0712
4: #3 X INCENTIVE MILLS (20.0) = 1,638,761.00

BASIC FORMULA $2,818,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,818,739.00
X PRORATE FACTOR (1.0000000) $2,818,739.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,818,739.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN          DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X
FOUNDATION AID FACTOR ($1,577.00) = $2,625,815.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*        $333,833.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,586) 78,439.50
SCHOOL LAND EARNINGS          153,786.00
GROSS PRODUCTION              226,658.00
MOTOR VEHICLE                 336,677.00
REA TAX                       133,262.00

TOTAL CHARGEABLES             1,262,655.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,363,160.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,665.07) = $121,683.3156

2:  ADJUSTED DISTRICT VALUATION
($20,299,539) / 1000 = 20,299.5390

3:  #1 - #2 = $101,383.7766

4:  #3 X INCENTIVE MILLS (20.0) = 2,027,676.00

BASIC FORMULA $3,448,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,448,325.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,448,325.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.28) X
FOUNDATION AID FACTOR ($1,577.00) = $576,046.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,553.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,311) 15,983.25
SCHOOL LAND EARNINGS 31,354.00
GROSS PRODUCTION 46,129.00
MOTOR VEHICLE 79,849.00
REA TAX 37,283.00

TOTAL CHARGEABLES 298,151.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,895.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (365.28) = $26,694.6624
2: ADJUSTED DISTRICT VALUATION
($5,328,895) / 1000 = 5,328.8950
3: #1 - #2 = $21,365.7674
4: #3 X INCENTIVE MILLS (20.0) = 427,315.00

BASIC FORMULA $716,886.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $716,886.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $716,886.00

Midyear Adjustment - FY 2012
COUNTY: 41 LINCOLN  DISTRICT:  I134  AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (674.02) X
FOUNDATION AID FACTOR ($1,577.00) = $1,062,929.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,964.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,680) 30,510.00
SCHOOL LAND EARNINGS 59,877.00
GROSS PRODUCTION 87,981.00
MOTOR VEHICLE 100,303.00
REA TAX 19,284.00
TOTAL CHARGEABLES $383,919.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $679,010.00

TRANSPORTATION:
REGULAR A.D.H.(345.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 26,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (674.02) = $49,257.3816
2: ADJUSTED DISTRICT VALUATION
($5,083,666) / 1000 = 5,083.6660
3: #1 - #2 = $44,173.7156
4: #3 X INCENTIVE MILLS (20.0) = 883,474.00

BASIC FORMULA $1,588,859.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,588,859.00
X PRORATE FACTOR (1.0000000) $1,588,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,588,859.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 Guthrie

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,013.60) X
FOUNDATION AID FACTOR ($1,577.00) = $7,906,447.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,796,154.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($490,479) 367,859.25
SCHOOL LAND EARNINGS 467,613.00
GROSS PRODUCTION 366,495.00
MOTOR VEHICLE 1,207,107.00
REA TAX 61,969.00

TOTAL CHARGEABLES 4,267,197.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,639,249.00

TRANSPORTATION:

REGULAR A.D.H.(1,813.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 100,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (5,013.60) = $366,393.8880

2: ADJUSTED DISTRICT VALUATION
($113,393,600) / 1000 = 113,393.6000

3: #1 - #2 = $253,000.2880

4: #3 X INCENTIVE MILLS (20.0) = 5,060,006.00

BASIC FORMULA $8,800,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,800,058.00

X PRORATE FACTOR (1.0000000) $8,800,058.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,800,058.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (982.92) X**

Foundation Aid Factor ($1,577.00) = $1,550,064.84

**Less Chargeables:**

- **Ad Valorem Chargeable**: $296,360.43
- **Increased Millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($98,370)**
- **School Land Earnings**: 93,830.00
- **Gross Production**: 73,319.00
- **Motor Vehicle**: 231,045.00
- **REA Tax**: 35,259.00

Total Chargeables = 803,590.93

**Net Foundation Aid (Zero if less than zero)** = $746,474.00

### Transportation:

**Regular A.D.H. (479.00) X Per Capita ($70.00) X Transportation Factor (1.39) =**

Transportation = 46,607.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) X**
   **Inc. Weighted ADM (982.92) =** $71,831.7936

2. **Adjusted District Valuation**
   **($18,601,636) / 1000 =** 18,601.6360

3. **#1 - #2 =** 53,230.1576

4. **#3 X Incentive Mills (20.0) =** 1,064,603.00

Basic Formula = $1,857,684.00

### Total Net State Aid

Basic State Aid (Basic Formula + Supplement) X PRORATE Factor (1.000000) = $1,857,684.00

OCAS Noncompliance Penalty = $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% = 0.00

Administrative Costs Penalty = 0.00

Adjustments Due to Additions and Reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = $1,857,684.00

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

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X

FOUNDATION AID FACTOR ($1,577.00) = $738,729.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($37,350) 28,012.50

SCHOOL LAND EARNINGS 35,679.00

GROSS PRODUCTION 27,626.00

MOTOR VEHICLE 92,730.00

REA TAX 152,265.00

TOTAL CHARGEABLES 539,249.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,480.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($106.00) X

TRANSPORTATION FACTOR (1.39) = 28,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (468.44) = $34,233.5952

2: ADJUSTED DISTRICT VALUATION

($12,400,065) / 1000 = 12,400.0650

3: #1 - #2 = $21,833.5302

4: #3 X INCENTIVE MILLS (20.0) = 436,671.00

BASIC FORMULA $664,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,440.00

X PRORATE FACTOR (1.0000000) $664,440.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $664,440.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (596.11)} \times \text{FOUNDATION AID FACTOR ($1,577.00)} = \$940,065.47
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = \$235,746.35
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($51,185)} = 38,388.75
\]

\[
\text{SCHOOL LAND EARNINGS} = 48,690.00
\]

\[
\text{GROSS PRODUCTION} = 38,684.00
\]

\[
\text{MOTOR VEHICLE} = 127,481.00
\]

\[
\text{REA TAX} = 200,819.00
\]

\[
\text{TOTAL CHARGEABLES} = 689,809.10
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$250,256.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (256.00) \times PER CAPITA ($90.00) \times TRANSPORTATION FACTOR (1.39)} = 32,026.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (73.08) \times \text{INC. WEIGHTED ADM (596.11)}} = \$43,563.7188
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{($13,916,626)}{1000} = 13,916.6260
\]

3: \[
\text{#1 \cdot #2} = \$29,647.0928
\]

4: \[
\text{#3 \times INCENTIVE MILLS (20.0)} = 592,942.00
\]

BASIC FORMULA

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$875,224.00
\]

OCAS NONCOMPLIANCE PENALTY

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

\[
\text{TOTAL NET STATE AID} = \$875,224.00
\]

Midyear Adjustment - FY 2012
COUNTY: 43 LOVE                DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.99) X
FOUNDATION AID FACTOR ($1,577.00) =                     $302,768.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $94,564.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,427)            15,320.25
SCHOOL LAND EARNINGS                                15,959.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              19,858.00

TOTAL CHARGEABLES                                              145,701.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $157,066.00

TRANSPORTATION:

REGULAR A.D.H.(104.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               11,709.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (191.99) =            $14,030.6292

2:  ADJUSTED DISTRICT VALUATION
($5,797,954) / 1000 =                    5,797.9540

3:  #1 - #2 =                                  $8,232.6752

4:  #3 X INCENTIVE MILLS (20.0) =                                 164,654.00

BASIC FORMULA                                                          $333,429.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $333,429.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                0.00
AND REDUCTIONS                                             0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $333,429.00

Midyear Adjustment - FY 2012
COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.07) X

FOUNDATION AID FACTOR ($1,577.00) =                     $775,994.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $274,758.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,309)            44,481.75
SCHOOL LAND EARNINGS                                  44,451.00
GROSS PRODUCTION                                      56,462.00
MOTOR VEHICLE                                         99,320.00
REA TAX                                                45,212.00

TOTAL CHARGEABLES                                              564,684.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $211,309.00

TRANSPORTATION:

REGULAR A.D.H.(182.00) X PER CAPITA ($75.00) X
TRANSFORMATION FACTOR (1.39) =                               18,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (492.07) =            $35,960.4756
2:  ADJUSTED DISTRICT VALUATION
($16,939,472) / 1000 =                  16,939.4720
3:  #1 - #2 =                                 $19,021.0036
4:  #3 X INCENTIVE MILLS (20.0) =                                 380,420.00

BASIC FORMULA                                                          $610,703.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $610,703.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00

ADMINISTRATIVE COSTS PENALTY   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY      0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                    $610,703.00

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

**COUNTY:** 43 LOVE  
**DISTRICT:** IO05 TURNER

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (657.81) X**  
**FOUNDATION AID FACTOR ($1,577.00) =**  
$1,037,366.37

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $225,991.78
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($49,963)**  
  37,472.25
- **SCHOOL LAND EARNINGS**  
  41,197.00
- **GROSS PRODUCTION**  
  52,500.00
- **MOTOR VEHICLE**  
  107,297.00
- **REA TAX**  
  159,365.00

**TOTAL CHARGEABLES**  
$623,823.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$413,543.00

### TRANSPORTATION:

**REGULAR A.D.H.(314.00) X PER CAPITA ($90.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
39,281.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X**  
   **INC. WEIGHTED ADM (657.81) =**  
   $48,072.75

2. **ADJUSTED DISTRICT VALUATION**  
   ($13,278,013) / 1000 =  
   13,278.0130

3. **#1 - #2 =**  
   $34,794.74

4. **#3 X INCENTIVE MILLS (20.0) =**  
   695,895.00

**BASIC FORMULA**  
$1,148,719.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,148,719.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,148,719.00

---

Midyear Adjustment - FY 2012
COUNTY: 43  LOVE                DISTRICT:  I016  MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,609.40) X 
FOUNDATION AID FACTOR ($1,577.00) = $2,538,023.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,791.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,055) 78,041.25
SCHOOL LAND EARNINGS 137,533.00
GROSS PRODUCTION 174,216.00
MOTOR VEHICLE 293,737.00
REA TAX 103,494.00

TOTAL CHARGEABLES 1,093,812.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,444,211.00

TRANSPORTATION:
REGULAR A.D.H.(785.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 67,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (1,609.40) = $117,614.9520
2: ADJUSTED DISTRICT VALUATION 
($19,540,838) / 1000 = 19,540.8380
3: #1 - #2 = $98,074.1140
4: #3 X INCENTIVE MILLS (20.0) = 1,961,482.00

BASIC FORMULA $3,473,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,473,344.00
X PRORATE FACTOR (1.0000000) $3,473,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,473,344.00
State Aid Allocation 2011-2012
Tentative Final State Allocation

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

Foundation Aid:
Foundations weighted ADM (618.79) X
Foundation Aid Factor ($1,577.00) = $975,831.83

Less Chargeables:
Ad Valorem Chargeable* $258,498.02
*increased millage due to personal property tax adjustment
County 4 Mill levy (0.75000) X ($85,890) 64,417.50
School Land Earnings 55,656.00
Gross Production 510,675.00
Motor Vehicle 128,465.00
REA Tax 53,372.00

Total Chargeables 1,071,083.52

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

Transportation:
Regular A.D.H. (238.00) X Per Capita ($84.00) X
Transportation Factor (1.39) = 27,789.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.08) X
Inc. Weighted ADM (618.79) = $45,221.1732
2: Adjusted District Valuation ($15,046,166) / 1000 = 15,046.1660
3: #1 - #2 = $30,175.0072
4: #3 X Incentive Mills (20.0) = 603,500.00

Basic Formula $631,289.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000) $631,289.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)
X 3038.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $631,289.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (326.81) X
FOUNDATION AID FACTOR ($1,577.00) = $515,379.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,434.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,031) 28,523.25
SCHOOL LAND EARNINGS 24,743.00
GROSS PRODUCTION 224,097.00
MOTOR VEHICLE 94,494.00
REA TAX 86,968.00
TOTAL CHARGEABLES 746,259.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (100.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 19,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (326.81) = $23,883.2748
2: ADJUSTED DISTRICT VALUATION ($16,275,065) / 1000 = 16,275.0650
3: #1 - #2 = $7,608.2098
4: #3 X INCENTIVE MILLS (20.0) = 152,164.00
BASIC FORMULA $171,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,485.00
X PRORATE FACTOR (1.0000000) $171,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $171,485.00

Midyear Adjustment - FY 2012
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,220.09) X
FOUNDATION AID FACTOR ($1,577.00) = $1,924,081.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $504,483.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,693) 105,519.75
SCHOOL LAND EARNINGS 90,907.00
GROSS PRODUCTION 836,594.00
MOTOR VEHICLE 305,662.00
REA TAX 101,579.00
TOTAL CHARGEABLES 1,944,745.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,220.09) = $89,164.1772
2: ADJUSTED DISTRICT VALUATION
($30,045,642) / 1000 = 30,045.6420
3: #1 - #2 = $59,118.5352
4: #3 X INCENTIVE MILLS (20.0) = 1,182,371.00
BASIC FORMULA $1,220,084.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,220,084.00
X PRORATE FACTOR (1.0000000) $1,220,084.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,220,084.00

Midyear Adjustment - FY 2012
COUNTY:  44 MAJOR  DISTRICT:  I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.12) X FOUNDATION AID FACTOR ($1,577.00) = $763,457.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $318,231.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,414) 48,310.50
SCHOOL LAND EARNINGS 41,807.00
GROSS PRODUCTION 381,593.00
MOTOR VEHICLE 178,140.00
REA TAX 15,213.00

TOTAL CHARGEABLES 983,294.83

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

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,128.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (484.12) = $35,379.4896
2:  ADJUSTED DISTRICT VALUATION ($18,243,646) / 1000 = 18,243.6460
3:  #1 - #2 = $17,135.8436
4:  #3 X INCENTIVE MILLS (20.0) = 342,717.00

BASIC FORMULA $363,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,845.00

X PRORATE FACTOR (1.0000000) $363,845.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,845.00

Midyear Adjustment - FY 2012
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,853.41) =
FOUNDATION AID FACTOR ($1,577.00) = $4,499,827.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,962.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,402) 195,301.50
SCHOOL LAND EARNINGS 257,297.00
GROSS PRODUCTION 206,587.00
MOTOR VEHICLE 439,113.00
REA TAX 120,752.00
TOTAL CHARGEABLES 2,028,013.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,471,815.00

TRANSPORTATION:
REGULAR A.D.H. (1,081.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 99,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,853.41) = $208,527.2028
2: ADJUSTED DISTRICT VALUATION ($50,308,616) / 1000 = 50,308.6160
3: #1 - #2 = $158,218.5868
4: #3 X INCENTIVE MILLS (20.0) = 3,164,372.00

BASIC FORMULA $5,735,358.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,735,358.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,735,358.00

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

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,845.63) X
FOUNDATION AID FACTOR ($1,577.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $870,746.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,454)  117,340.50
SCHOOL LAND EARNINGS  153,919.00
GROSS PRODUCTION  123,764.00
MOTOR VEHICLE  310,626.00
REA TAX  118,289.00
TOTAL CHARGEABLES   1,694,684.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,215,874.00

TRANSPORTATION:
REGULAR A.D.H.(1,055.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  80,655.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,845.63) =  $134,878.6404
2:  ADJUSTED DISTRICT VALUATION
($53,551,424) / 1000 =  53,551.4240
3:  #1 - #2 =  $81,327.2164
4:  #3 X INCENTIVE MILLS (20.0) =  1,626,544.00

BASIC FORMULA  $2,923,073.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,923,073.00
X PRORATE FACTOR (1.000000)  $2,923,073.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,923,073.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X
FOUNDATION AID FACTOR ($1,577.00) = $325,398.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,510.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,046) 11,284.50
SCHOOL LAND EARNINGS 16,322.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,222.00

TOTAL CHARGEABLES 106,338.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,060.00

TRANSPORTATION:

REGULAR A.D.H.(41.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 5,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (206.34) = $15,079.3272
2: ADJUSTED DISTRICT VALUATION
($4,446,652) / 1000 = 4,446.6520
3: #1 - #2 = $10,632.6752
4: #3 X INCENTIVE MILLS (20.0) = 212,654.00

BASIC FORMULA $436,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $436,843.00

X PRORATE FACTOR (1.0000000) $436,843.00

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 $436,843.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (263.86) X**
- **FOUNDATION AID FACTOR ($1,577.00) =** $416,107.22

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($20,362)** 15,271.50
- **SCHOOL LAND EARNINGS** 22,153.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 12,163.00

**TOTAL CHARGEABLES: ** 75,547.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO): ** $340,559.00

TRANSPORTATION:

- **REGULAR A.D.H. (133.00) X PER CAPITA ($53.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 9,798.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X**
   - **INC. WEIGHTED ADM (263.86) =** $19,282.8888
2. **ADJUSTED DISTRICT VALUATION**
   - ($1,577,178) / 1000 = 1,577.1780
3. **#1 - #2 =** $17,705.7108
4. **#3 X INCENTIVE MILLS (20.0) =** 354,114.00

**BASIC FORMULA: ** $704,471.00

**SUPPLEMENT: ** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): ** $704,471.00

**X PRORATE FACTOR (1.0000000) =** $704,471.00

**OCAS NONCOMPLIANCE PENALTY: ** 0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $704,471.00

Midyear Adjustment - FY 2012
COUNTY:  46  MAYES  
DISTRICT:  C043  OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.61) X 
FOUNDATION AID FACTOR ($1,577.00) =  $656,993.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $241,796.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,629) 26,721.75
SCHOOL LAND EARNINGS 38,626.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,524.00

TOTAL CHARGEABLES 316,668.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $340,325.00

TRANSPORTATION:

REGULAR A.D.H.(117.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) =  11,384.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (416.61) = $30,445.8588
2:  ADJUSTED DISTRICT VALUATION
    ($14,452,898) / 1000 = 14,452.8980
3:  #1 - #2 = $15,992.9608
4:  #3 X INCENTIVE MILLS (20.0) = 319,859.00

BASIC FORMULA $671,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,568.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $671,568.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES  
DISTRICT: 1001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,081.90) X  
FOUNDATION AID FACTOR ($1,577.00) = $6,437,156.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,695.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($355,978) 266,983.50
SCHOOL LAND EARNINGS 362,121.00
GROSS PRODUCTION 2,736.00
MOTOR VEHICLE 815,082.00
REA TAX 33,321.00
TOTAL CHARGEABLES 3,376,939.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,060,217.00

TRANSPORTATION:
REGULAR A.D.H.(1,433.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 65,732.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,081.90) = $298,305.2520
2: ADJUSTED DISTRICT VALUATION  
($120,120,051) / 1000 = 120,120.0510
3: #1 - #2 = $178,185.2010
4: #3 X INCENTIVE MILLS (20.0) = 3,563,704.00
BASIC FORMULA $6,689,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,689,653.00
X PRORATE FACTOR (1.0000000) $6,689,653.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,689,653.00

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

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.53) X
FOUNDATION AID FACTOR ($1,577.00) = $2,319,025.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $443,268.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,431) 100,823.25
SCHOOL LAND EARNINGS 145,938.00
GROSS PRODUCTION 1,104.00
MOTOR VEHICLE 294,332.00
REA TAX 56,456.00

TOTAL CHARGEABLES 1,041,921.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,104.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,470.53) = $107,466.3324
2: ADJUSTED DISTRICT VALUATION ($25,666,978) / 1000 = 25,666.9780
3: #1 - #2 = $81,799.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,635,987.00

BASIC FORMULA $2,986,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,986,854.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = 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 $2,986,854.00

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

COUNTY: 46 MAYES            DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,390.23) X
FOUNDATION AID FACTOR ($1,577.00) = $2,192,392.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,760.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,800) 89,100.00
SCHOOL LAND EARNINGS 129,130.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 278,779.00
REA TAX 31,150.00
TOTAL CHARGEABLES 764,893.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,499.00

TRANSPORTATION:
REGULAR A.D.H. (672.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,390.23) = $101,598.0084
2: ADJUSTED DISTRICT VALUATION
($14,571,095) / 1000 = 14,571.0950
3: #1 - #2 = $87,026.9134
4: #3 X INCENTIVE MILLS (20.0) = 1,740,538.00

BASIC FORMULA $3,209,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,209,137.00
X PRORATE FACTOR (1.0000000) $3,209,137.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,209,137.00

Midyear Adjustment - FY 2012
COUNTY: 46 MAYES         DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,604.98) X
FOUNDATION AID FACTOR ($1,577.00) = $4,108,053.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $431,962.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,828) 157,371.00
SCHOOL LAND EARNINGS 227,844.00
GROSS PRODUCTION 1,722.00
MOTOR VEHICLE 468,521.00
REA TAX 61,430.00
TOTAL CHARGEABLES 1,348,850.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,759,203.00

TRANSPORTATION:
REGULAR A.D.H. (1,265.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 80,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,604.98) = $190,371.9384
2: ADJUSTED DISTRICT VALUATION
($26,224,125) / 1000 = 26,224.1250
3: #1 - #2 = $164,147.8134
4: #3 X INCENTIVE MILLS (20.0) = 3,282,956.00

BASIC FORMULA $6,123,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,123,043.00
X PRORATE FACTOR (1.0000000) $6,123,043.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,123,043.00

Midyear Adjustment - FY 2012
# State Aid Allocation 2011-2012

## Tentative Final State Allocation

**County:** 46 Mayes  
**District:** I032 Chouteau-Mazie

### Foundation Aid:

- **Foundation Weighted ADM (1,433.30) x Foundation Aid Factor ($1,577.00)** = $2,260,314.10

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $641,416.52
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x ($118,733) = 89,049.75
- **School Land Earnings**
  - 128,743.00
- **Gross Production**
  - 975.00
- **Motor Vehicle**
  - 289,732.00
- **REA Tax**
  - 1,471,836.00

**Total Chargeables**

- 2,621,752.27

### Net Foundation Aid (Zero if less than zero)

- $0.00

### Transportation:

- **Regular A.D.H. (682.00) x Per Capita ($62.00) x Transportation Factor (1.39)** = $58,775.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) x Inc. Weighted ADM (1,433.30)** = $104,745.5640
   
2. **Adjusted District Valuation**
   - ($39,874,968) / 1000 = 39,874.9680

3. **#1 - #2** = $64,870.5960

4. **#3 x Incentive Mills (20.0)** = $1,297,412.00

**Basic Formula**

- $1,356,187.00

**Supplement**

- 0.00

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

- $1,356,187.00

**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**

- $1,356,187.00

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

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (103.89) x**
- **FOUNDATION AID FACTOR ($1,577.00) =** $163,834.53

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $51,744.39
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) x ($6,172)** 4,629.00
- **SCHOOL LAND EARNINGS** 7,285.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 15,437.00

**TOTAL CHARGEABLES** 79,095.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $84,739.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(44.00) x PER CAPITA ($108.00) x**
- **TRANSPORTATION FACTOR (1.39) =** 6,605.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.08) x**
- **INC. WEIGHTED ADM (103.89) =** $7,592.2812

2: **ADJUSTED DISTRICT VALUATION**
- ($3,122,456) / 1000 = 3,122.4560

3: **#1 - #2 =** $4,469.8252

4: **#3 x INCENTIVE MILLS (20.0) =** 89,397.00

**BASIC FORMULA** $180,741.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** $180,741.00

**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** $180,741.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,378.59) X
FOUNDATION AID FACTOR ($1,577.00) = $3,751,036.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,302,965.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,103) 150,827.25
SCHOOL LAND EARNINGS 241,267.00
GROSS PRODUCTION 221,244.00
MOTOR VEHICLE 400,272.00
REA TAX 149,059.00

TOTAL CHARGEABLES 2,465,634.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,285,402.00

TRANSPORTATION:
REGULAR A.D.H.(1,584.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 72,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (2,378.59) = $173,827.3572
2: ADJUSTED DISTRICT VALUATION
   ($81,149,555) / 1000 = 81,149.5550
3: #1 - #2 = $92,677.8022
4: #3 X INCENTIVE MILLS (20.0) = 1,853,556.00

BASIC FORMULA $3,211,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,211,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,211,616.00

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

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,006.09) X
FOUNDATION AID FACTOR ($1,577.00) = $1,586,603.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $187,798.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,933) 63,699.75
SCHOOL LAND EARNINGS 101,374.00
GROSS PRODUCTION 93,426.00
MOTOR VEHICLE 198,664.00
REA TAX 75,698.00

TOTAL CHARGEABLES 720,660.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,943.00

TRANSPORTATION:
REGULAR A.D.H. (569.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 41,918.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,006.09) = $73,525.0572
2: ADJUSTED DISTRICT VALUATION ($11,551,768) / 1000 = 11,551.7680
3: #1 - #2 = $61,973.2892
4: #3 X INCENTIVE MILLS (20.0) = 1,239,466.00

BASIC FORMULA $2,147,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,147,327.00
X PRORATE FACTOR (1.0000000) $2,147,327.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,147,327.00

Midyear Adjustment - FY 2012
COUNTY:  47  MCCLAIN  DISTRICT:  I005  WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.53) X
FOUNDATION AID FACTOR ($1,577.00) =  $2,143,978.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                     $330,281.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,547)   84,410.25
SCHOOL LAND EARNINGS                        134,669.00
GROSS PRODUCTION                             123,810.00
MOTOR VEHICLE                                219,700.00
REA TAX                                      151,025.00

TOTAL CHARGEABLES                              1,043,895.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,100,083.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) =                              50,119.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
    INC. WEIGHTED ADM (1,359.53) =                             $99,354.4524
2:  ADJUSTED DISTRICT VALUATION
    ($20,488,908) / 1000 =                                20,488.9080
3:  #1 - #2 =                                               $78,865.5444
4:  #3 X INCENTIVE MILLS (20.0) =                              1,577,311.00

BASIC FORMULA                                      $2,727,513.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                        $2,727,513.00

OCAS NONCOMPLIANCE PENALTY                        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT               0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00
GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                          0.00

TOTAL NET STATE AID                                $2,727,513.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.96) X 
FOUNDATION AID FACTOR ($1,577.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $242,038.35 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,171)  49,628.25 
SCHOOL LAND EARNINGS  74,037.00 
GROSS PRODUCTION  67,811.00 
MOTOR VEHICLE  177,527.00 
REA TAX  41,229.00 

TOTAL CHARGEABLES  652,270.60 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $677,077.00 

TRANSPORTATION:

REGULAR A.D.H.(364.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (842.96) = $61,603.5168 
2: ADJUSTED DISTRICT VALUATION  
($14,949,867) / 1000 = 14,949.8670 
3: #1 - #2 = $46,653.6498 
4: #3 X INCENTIVE MILLS (20.0) = 933,073.00 

BASIC FORMULA  
$1,651,133.00 

SUPPLEMENT  
0.00 

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

OCAS NONCOMPLIANCE PENALTY  $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00 
ADMINISTRATIVE COSTS PENALTY  0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00 
GENERAL FUND BALANCE PENALTY  0.00 

TOTAL ADDITIONS/REDUCTIONS  0.00 

TOTAL NET STATE AID  
$1,651,133.00 

Midyear Adjustment - FY 2012
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,240.44) \times 1,577.00} = \$3,533,173.88
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & = 554,013.42 \\
\text{COUNTY 4 MILL LEVY (0.75000) \times 175,204} & = 131,403.00 \\
\text{SCHOOL LAND EARNINGS} & = 209,344.00 \\
\text{GROSS PRODUCTION} & = 192,730.00 \\
\text{MOTOR VEHICLE} & = 419,203.00 \\
\text{REA TAX} & = 29,478.00
\end{align*}
\]

TOTAL CHARGEABLES = 1,536,171.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,997,002.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (774.00) \times 33.00 \times 1.39} = 35,503.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (73.08) \times INC. WEIGHTED ADM (2,240.44) = $163,731.3552

2. ADJUSTED DISTRICT VALUATION

\[
\frac{35,130,845}{1000} = 35,130.8450
\]

3. \#1 - \#2 = 128,600.5102

4. \#3 \times INCENTIVE MILLS (20.0) = 2,572,010.00

BASIC FORMULA = $4,604,515.00

SUPPLEMENT = $4,604,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $4,604,515.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3038.60 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $4,604,515.00

Midyear Adjustment - FY 2012
COUNTY: 47 MCCLAIN  DISTRICT: 1029 BLANCHARD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,599.44) X**
- **FOUNDATION AID FACTOR ($1,577.00) = $4,099,316.88**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $698,347.95**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($200,699) 150,524.25**
- **SCHOOL LAND EARNINGS 240,199.00**
- **GROSS PRODUCTION 220,784.00**
- **MOTOR VEHICLE 360,034.00**
- **REA TAX 137,635.00**

**TOTAL CHARGEABLES** $1,807,524.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,291,793.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,210.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) = 55,503.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X**
   **INC. WEIGHTED ADM (2,599.44) = $189,967.0752**
2. **ADJUSTED DISTRICT VALUATION ($43,008,101) / 1000 = 43,008.1010**
3. **#1 - #2 = $146,958.9742**
4. **#3 X INCENTIVE MILLS (20.0) = 2,939,179.00**

**BASIC FORMULA** $5,286,475.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $5,286,475.00

**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** $5,286,475.00

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Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN          DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (331.93) X
  FOUNDATION AID FACTOR ($1,577.00) = $523,453.61

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $75,151.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,664)       9,498.00
  SCHOOL LAND EARNINGS                           17,469.00
  GROSS PRODUCTION                               0.00
  MOTOR VEHICLE                                  0.00
  REA TAX                                         33,028.00

  TOTAL CHARGEABLES                               135,146.29

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $388,307.00

TRANSPORTATION:
  REGULAR A.D.H.(160.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) = 15,568.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (331.93) = $24,257.4444
  2:  ADJUSTED DISTRICT VALUATION
      ($4,732,449) / 1000 = 4,732.4490
  3:  #1 - #2 = $19,524.9954
  4:  #3 X INCENTIVE MILLS (20.0) = 390,500.00

  BASIC FORMULA                                  $794,375.00
  SUPPLEMENT                                     0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) = $794,375.00

  OCAS NONCOMPLIANCE PENALTY                      $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT          0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
  ADMINISTRATIVE COSTS PENALTY                   0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
  GENERAL FUND BALANCE PENALTY                   0.00

  TOTAL ADDITIONS/REDUCTIONS                     0.00

  TOTAL NET STATE AID                            $794,375.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.05) X
FOUNDATION AID FACTOR ($1,577.00) = $823,272.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,343.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,940) 23,955.00
SCHOOL LAND EARNINGS 46,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,236.00

TOTAL CHARGEABLES 176,077.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $647,196.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (522.05) = $38,151.4140
2: ADJUSTED DISTRICT VALUATION
($5,435,875) / 1000 = 5,435.8750
3: #1 - #2 = $32,715.5390
4: #3 X INCENTIVE MILLS (20.0) = 654,311.00

BASIC FORMULA $1,312,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,312,203.00
X PRORATE FACTOR (1.000000) $1,312,203.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,312,203.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.77) X
FOUNDATION AID FACTOR ($1,577.00) = $244,072.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,234.47
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($9,335) 7,001.25
SCHOOL LAND EARNINGS 13,444.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,571.00

TOTAL CHARGEABLES 66,250.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,822.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (154.77) = $11,310.5916

2: ADJUSTED DISTRICT VALUATION
   ($1,966,906) / 1000 = 1,966.9060

3: #1 - #2 = $9,343.6856

4: #3 X INCENTIVE MILLS (20.0) = 186,874.00

BASIC FORMULA $372,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,383.00

X PRORATE FACTOR (1.0000000) $372,383.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,383.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.43) X FOUNDATION AID FACTOR ($1,577.00) = $757,638.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,391.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,679) 22,259.25
SCHOOL LAND EARNINGS 41,936.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,243.00
TOTAL CHARGEABLES 186,829.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $570,809.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (480.43) = $35,109.8244
2: ADJUSTED DISTRICT VALUATION ($6,148,426) / 1000 = 6,148.4260
3: #1 - #2 = $28,961.3984
4: #3 X INCENTIVE MILLS (20.0) = 579,228.00
BASIC FORMULA $1,161,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,161,157.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161,157.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.11) X
FOUNDATION AID FACTOR ($1,577.00) = $528,468.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,540.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,598) 15,448.50
SCHOOL LAND EARNINGS 29,804.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,032.00
TOTAL CHARGEABLES $107,824.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,644.00

TRANSPORTATION:

REGULAR A.D.H.(179.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 14,680.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (335.11) = $24,489.8388

2: ADJUSTED DISTRICT VALUATION
($2,455,489) / 1000 = 2,455.4890
3: #1 - #2 = $22,034.3498
4: #3 X INCENTIVE MILLS (20.0) = 440,687.00

BASIC FORMULA $876,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,011.00

X PRORATE FACTOR (1.0000000) $876,011.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $876,011.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCRARTAIN  DISTRICT: 1005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,123.97) X
FOUNDATION AID FACTOR ($1,577.00) = $3,349,500.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,626.28
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($133,969) 100,476.75
SCHOOL LAND EARNINGS 187,485.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 591,621.00
REA TAX 37,529.00

TOTAL CHARGEABLES 1,257,738.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,763.00

TRANSPORTATION:

REGULAR A.D.H.(870.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 77,395.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,123.97) = $155,219.7276
2:  ADJUSTED DISTRICT VALUATION
($21,793,108) / 1000 = 21,793.1080
3:  #1 - #2 = $133,426.6196
4:  #3 X INCENTIVE MILLS (20.0) = 2,668,532.00

BASIC FORMULA $4,837,690.00
SUPPLEMENT 0.00 $4,837,690.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,837,690.00
X PRORATE FACTOR (1.0000000) $4,837,690.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,837,690.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN         DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.89) X  
FOUNDATION AID FACTOR ($1,577.00) =       $1,756,604.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                       $107,851.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,958)      45,718.50
SCHOOL LAND EARNINGS                        83,377.00
GROSS PRODUCTION                             0.00
MOTOR VEHICLE                                215,542.00
REA TAX                                      66,500.00

TOTAL CHARGEABLES                           518,989.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,237,615.00

TRANSPORTATION:

REGULAR A.D.H.(500.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =              62,550.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X  
   INC. WEIGHTED ADM (1,113.89) =          $81,403.0812

2:  ADJUSTED DISTRICT VALUATION
   ($6,645,210) / 1000 =                   6,645.2100

3:  #1 - #2 =                             $74,757.8712

4:  #3 X INCENTIVE MILLS (20.0) =         1,495,157.00

BASIC FORMULA                       $2,795,322.00

SUPPLEMENT                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)        $2,795,322.00

OCAS NONCOMPLIANCE PENALTY       $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS        0.00

TOTAL NET STATE AID                 $2,795,322.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN
DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,534.03) x
FOUNDATION AID FACTOR ($1,577.00) = $2,419,165.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $951,525.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($100,167) 75,125.25
SCHOOL LAND EARNINGS 143,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 321,820.00
REA TAX 85,779.00
TOTAL CHARGEABLES 1,578,140.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $841,025.00

TRANSPORTATION:
REGULAR A.D.H. (732.00) x PER CAPITA ($62.00) x TRANSPORTATION FACTOR (1.39) = 63,084.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (1,534.03) = $112,106.9124
2: ADJUSTED DISTRICT VALUATION ($62,848,823) / 1000 = 62,848.8230
3: #1 - #2 = $49,258.0894
4: #3 x INCENTIVE MILLS (20.0) = 985,162.00

BASIC FORMULA $1,889,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,889,271.00
X PRORATE FACTOR (1.000000) $1,889,271.00
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 $1,889,271.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN    DISTRICT: I013 EAGLE TOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.40) X
FOUNDATION AID FACTOR ($1,577.00) = $792,284.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $78,416.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,917) 17,187.75
SCHOOL LAND EARNINGS 33,307.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 88,868.00
REA TAX 21,890.00

TOTAL CHARGEABLES 239,669.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,616.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 34,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (502.40) = $36,715.3920
2: ADJUSTED DISTRICT VALUATION ($5,049,345) / 1000 = 5,049.3450
3: #1 - #2 = $31,666.0470
4: #3 X INCENTIVE MILLS (20.0) = 633,321.00

BASIC FORMULA $1,220,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,220,673.00

X PRORATE FACTOR (1.0000000) $1,220,673.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,220,673.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.52) X
FOUNDATION AID FACTOR ($1,577.00) = $1,120,490.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,058.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,718) 24,538.50
SCHOOL LAND EARNINGS 47,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 128,318.00
REA TAX 52,962.00
TOTAL CHARGEABLES 375,545.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,944.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (710.52) = $51,924.8016
2: ADJUSTED DISTRICT VALUATION
($7,852,285) / 1000 = 7,852.2850
3: #1 - #2 = $44,072.5166
4: #3 X INCENTIVE MILLS (20.0) = 881,450.00
BASIC FORMULA $1,672,047.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,672,047.00
X PRORATE FACTOR (1.000000) $1,672,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,672,047.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (739.74) X
FUNDATION AID FACTOR ($1,577.00) = $1,166,569.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,399.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,287) 34,715.25
SCHOOL LAND EARNINGS 67,169.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 163,976.00
REA TAX 22,583.00
TOTAL CHARGEABLES 376,843.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $789,727.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (739.74) = $54,060.1992
2: ADJUSTED DISTRICT VALUATION
($5,717,978) / 1000 = 5,717.9780
3: #1 - #2 = 48,342.2212
4: #3 X INCENTIVE MILLS (20.0) = 966,844.00
BASIC FORMULA $1,790,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,790,454.00
X PRORATE FACTOR (1.0000000) $1,790,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,790,454.00

Midyear Adjustment - FY 2012
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.78) X 
FOUNDATION AID FACTOR ($1,577.00) =                      $896,966.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $121,430.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,880)          19,410.00
SCHOOL LAND EARNINGS                               38,323.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      116,949.00
REA TAX                                            50,767.00
TOTAL CHARGEABLES                                              346,879.54                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $550,087.00

TRANSPORTATION:
REGULAR A.D.H.(231.00) X PER CAPITA ($130.00) X 
TRANSPORTATION FACTOR (1.39) =                               41,742.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (568.78) =            $41,566.4424
2:  ADJUSTED DISTRICT VALUATION
    ($7,739,652) / 1000 =                    7,739.6520
3:  #1 - #2 =                                 $33,826.7904
4:  #3 X INCENTIVE MILLS (20.0) =                                 676,536.00                                                                              ______________
BASIC FORMULA                                                        $1,268,365.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,268,365.00
X PRORATE FACTOR (1.0000000)                           $1,268,365.00
OCAS NONCOMPLIANCE PENALTY                              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                            0.00
TOTAL ADDITIONS/REDUCTIONS                                                                  0.00
TOTAL NET STATE AID                                                  $1,268,365.00

Midyear Adjustment - FY 2012
COUNTY:  48 MCCURTAIN        DISTRICT:  I074 BROKEN BOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,695.70) X
  FOUNDATION AID FACTOR ($1,577.00) =               $4,251,118.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                        $552,383.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($167,575)     125,681.25
  SCHOOL LAND EARNINGS                        243,568.00
  GROSS PRODUCTION                            0.00
  MOTOR VEHICLE                                569,261.00
  REA TAX                                      106,606.00
  TOTAL CHARGEABLES                           1,597,499.42
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,653,619.00

TRANSPORTATION:
  REGULAR A.D.H.(915.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                   95,389.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (2,695.70) =               $197,001.7560
  2:  ADJUSTED DISTRICT VALUATION
      ($35,729,830) / 1000 =                      35,729.8300
  3:  #1 - #2 =                                   $161,271.9260
  4:  #3 X INCENTIVE MILLS (20.0) =               3,225,439.00
  BASIC FORMULA                                 $5,974,447.00

SUPPLEMENT                                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                  $5,974,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,974,447.00

Midyear Adjustment - FY 2012
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (165.08) X
FOUNDATION AID FACTOR ($1,577.00) = $260,331.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,868.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,339) 9,254.25
SCHOOL LAND EARNINGS 11,741.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 31,863.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,468.00

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (165.08) = $12,064.0464
2: ADJUSTED DISTRICT VALUATION
($637,434) / 1000 = 637.4340
3: #1 - #2 = $11,426.6124
4: #3 X INCENTIVE MILLS (20.0) = 228,532.00
BASIC FORMULA $463,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $463,605.00
X PRORATE FACTOR (1.0000000) $463,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $463,605.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (261.80) X**  
**Foundation Aid Factor ($1,577.00) =**  $412,858.60

**Less Chargeables:**  
- Ad Valorem Chargeable* $33,863.32  
  *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($11,190) 8,392.50  
- School Land Earnings 14,258.00  
- Gross Production 0.00  
- Motor Vehicle 0.00  
- REA Tax 22,955.00

**Total Chargeables** 79,468.82

**Net Foundation Aid (Zero if less than zero)**  $333,390.00

### Transportation:

**Regular A.D.H. (81.00) X Per Capita ($92.00) X**  
**Transportation Factor (1.39) =**  10,358.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) X**  
   **Inc. Weighted ADM (261.80) =**  $19,132.3440  
2. **Adjusted District Valuation ($1,941,705) / 1000 =**  1,941.7050  
3. **#1 - #2 =**  $17,190.6390  
4. **#3 X Incentive Mills (20.0) =**  343,813.00

**Basic Formula**  $687,561.00

**Supplement**  $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  $687,561.00

**OCAS Noncompliance Penalty**  $0.00

### Midyear Adjustment - FY 2012

**Total Net State Aid**  $687,561.00
### Foundation Aid:

- **Foundation Weighted ADM (2,112.37) X Foundation Aid Factor ($1,577.00) =** \( \$3,331,207.49 \)

### Less Chargeables:

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) X ($139,205) = \( 104,403.75 \)
  - School Land Earnings = \( 180,283.00 \)
  - Gross Production = \( 47,598.00 \)
  - Motor Vehicle = \( 400,650.00 \)
  - Rea Tax = \( 71,746.00 \)

**Total Chargeables** = \( 1,434,952.92 \)

**Net Foundation Aid (Zero if less than zero)** = \( \$1,896,255.00 \)

### Transportation:

- **Regular A.D.H. (1,109.00) X Per Capita ($59.00) X Transportation Factor (1.39) =** \( \$90,949.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (2,112.37) =** \( \$154,371.9996 \)
2. **Adjusted District Valuation**
   - \( \frac{($40,953,357)}{1000} = \$40,953.3570 \)
3. **#1 - #2 =** \( \$113,418.6426 \)
4. **#3 X Incentive Mills (20.0) =** \( \$2,268,373.00 \)

**Basic Formula** = \( \$4,255,577.00 \)

**Supplement** = \( 0.00 \)

**Basic State Aid (Basic Formula + Supplement)** = \( \$4,255,577.00 \)

**Ocas Noncompliance Penalty** = \( \$0.00 \)

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

- \( \text{X 3038.60 = Class Size Penalty Amount} \) = \( 0.00 \)

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

**Administrative Costs Penalty** = \( 0.00 \)

**Adjustments Due to Additions and Reductions** = \( 0.00 \)

**General Fund Balance Penalty** = \( 0.00 \)

**Total Additions/Reductions** = \( 0.00 \)

**Total Net State Aid** = \( \$4,255,577.00 \)

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Midyear Adjustment - FY 2012
COUNTY: 49 MCINTOSH            DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,658.86) X
FOUNDATION AID FACTOR ($1,577.00) = $4,193,022.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $724,109.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,480) 127,110.00
SCHOOL LAND EARNINGS 219,807.00
GROSS PRODUCTION 57,602.00
MOTOR VEHICLE 536,087.00
REA TAX 193,653.00

TOTAL CHARGEABLES 1,858,368.28

GROSS PRODUCTION 57,602.00
MOTOR VEHICLE 536,087.00
REA TAX 193,653.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,334,654.00

TRANSPORTATION:

REGULAR A.D.H.(1,067.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 100,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,658.86) = $194,309.4888

2: ADJUSTED DISTRICT VALUATION
   ($46,118,428) / 1000 = 46,118.4280

3: #1 - #2 = 148,191.0608

4: #3 X INCENTIVE MILLS (20.0) = 2,963,821.00

BASIC FORMULA $5,399,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,399,328.00

X PRORATE FACTOR (1.000000) $5,399,328.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,399,328.00

Midyear Adjustment - FY 2012
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.92) X

FOUNDATION AID FACTOR ($1,577.00) = $651,174.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $94,517.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,202) 21,151.50
SCHOOL LAND EARNINGS 34,649.00
GROSS PRODUCTION 7,850.00
MOTOR VEHICLE 131,131.00
REA TAX 40,623.00

TOTAL CHARGEABLES 329,921.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,253.00

TRANSPORTATION:

REGULAR A.D.H.(197.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (412.92) = $30,176.1936

2: ADJUSTED DISTRICT VALUATION
($5,808,848) / 1000 = 5,808.8480

3: #1 - #2 = $24,367.3456

4: #3 X INCENTIVE MILLS (20.0) = 487,347.00

BASIC FORMULA $833,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,245.00

X PRORATE FACTOR (1.000000) $833,245.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,245.00

Midyear Adjustment - FY 2012
COUNTY: 49 MCINTOSH        DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.43) X
FOUNDATION AID FACTOR ($1,577.00) = $700,866.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,676.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,168) 16,626.00
SCHOOL LAND EARNINGS 33,069.00
GROSS PRODUCTION 8,042.00
MOTOR VEHICLE 57,088.00
REA TAX 49,639.00

TOTAL CHARGEABLES 235,140.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,726.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 9,930.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (444.43) = $32,478.9444
2: ADJUSTED DISTRICT VALUATION
($4,194,449) / 1000 = 4,194.4490
3: #1 - #2 = $28,284.4954
4: #3 X INCENTIVE MILLS (20.0) = 565,690.00

BASIC FORMULA $1,041,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,346.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,346.00

Midyear Adjustment - FY 2012
COUNTY:  50  MURRAY               DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,348.63) X
FOUNDATION AID FACTOR ($1,577.00) = $3,703,789.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $476,012.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,121)    102,840.75
SCHOOL LAND EARNINGS    200,786.00
GROSS PRODUCTION         99,030.00
MOTOR VEHICLE           505,005.00
REA TAX                  57,957.00
TOTAL CHARGEABLES       1,441,630.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,262,159.00

TRANSPORTATION:
REGULAR A.D.H.(721.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 62,136.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,348.63) = $171,637.8804
2:  ADJUSTED DISTRICT VALUATION
($29,529,286) / 1000 = 29,529.2860
3:  #1 - #2 = $142,108.5944
4:  #3 X INCENTIVE MILLS (20.0) = 2,842,172.00

BASIC FORMULA $5,166,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,166,467.00
X PRORATE FACTOR (1.0000000) $5,166,467.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,166,467.00

Midyear Adjustment - FY 2012
COUNTY: 50 MURRAY       DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,619.85) X
FOUNDATION AID FACTOR ($1,577.00) = $2,554,503.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $488,252.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,273) 72,954.75
SCHOOL LAND EARNINGS 142,693.00
GROSS PRODUCTION 70,207.00
MOTOR VEHICLE 316,636.00
REA TAX 6,750.00
TOTAL CHARGEABLES 1,097,493.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,457,010.00

TRANSPORTATION:
REGULAR A.D.H. (688.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 71,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,619.85) = $118,378.6380
2: ADJUSTED DISTRICT VALUATION
($30,253,652) / 1000 = 30,253.6520
3: #1 - #2 = $88,124.9860
4: #3 X INCENTIVE MILLS (20.0) = 1,762,500.00
BASIC FORMULA $3,291,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,291,234.00
X PRORATE FACTOR (1.0000000) $3,291,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,291,234.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.00) X
FOUNDATION AID FACTOR ($1,577.00) = $405,289.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $47,897.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,778) 14,083.50
SCHOOL LAND EARNINGS 18,951.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,690.00

TOTAL CHARGEABLES 92,621.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,667.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (257.00) = $18,781.56

2: ADJUSTED DISTRICT VALUATION
($2,817,492) / 1000 = 2,817.4920

3: #1 - #2 = $15,964.0680

4: #3 X INCENTIVE MILLS (20.0) = 319,281.00

BASIC FORMULA $642,345.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $642,345.00
X PRORATE FACTOR (1.0000000) $642,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $642,345.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,499.58) X
  FOUNDATION AID FACTOR ($1,577.00) =  $2,364,837.66

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $351,236.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($132,572)  99,429.00
  SCHOOL LAND EARNINGS 133,717.00
  GROSS PRODUCTION 2,702.00
  MOTOR VEHICLE 351,459.00
  REA TAX 48,251.00
  TOTAL CHARGEABLES 986,794.98

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,378,043.00

TRANSPORTATION:
  REGULAR A.D.H.(679.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,499.58) = $109,589.3064
  2:  ADJUSTED DISTRICT VALUATION
      ($21,901,675) / 1000 = 21,901.6750
  3:  #1 - #2 = $87,687.6314
  4:  #3 X INCENTIVE MILLS (20.0) = 1,753,753.00

  BASIC FORMULA $3,194,087.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,194,087.00
  X PRORATE FACTOR (1.0000000) $3,194,087.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,194,087.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTRY: 51 MUSKOGEE
DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
FUNDATION WEIGHTED ADM (2,834.71) X
FUNDATION AID FACTOR ($1,577.00) = $4,470,337.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,836,811.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,699) 197,774.25
SCHOOL LAND EARNINGS 266,266.00
GROSS PRODUCTION 5,367.00
MOTOR VEHICLE 552,337.00
REA TAX 31,192.00

TOTAL CHARGEABLES 2,889,747.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,590.00

TRANSPORTATION:
REGULAR A.D.H.(1,705.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:
1: INCENTIVE GUARANTEE FACTOR (73.08) X
INCENTIVE WEIGHTED ADM (2,834.71) = $207,160.6068
2: ADJUSTED DISTRICT VALUATION
($121,187,782) / 1000 = 121,187.7820
3: #1 - #2 = 85,972.8248
4: #3 X INCENTIVE MILLS (20.0) = 1,719,456.00

BASIC FORMULA $3,378,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,378,254.00
X PRORATE FACTOR (1.0000000) $3,378,254.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,378,254.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.79) X
FOUNDATION AID FACTOR ($1,577.00) = $777,129.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,985.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,103) 28,577.25
SCHOOL LAND EARNINGS 38,550.00
GROSS PRODUCTION 774.00
MOTOR VEHICLE 121,096.00
REA TAX 70,533.00

TOTAL CHARGEABLES 362,515.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,614.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 18,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (492.79) = $36,013.0932

2: ADJUSTED DISTRICT VALUATION
($6,400,596) / 1000 = 6,400.5960

3: #1 - #2 = $29,612.4972

4: #3 X INCENTIVE MILLS (20.0) = 592,250.00

BASIC FORMULA $1,024,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,024,967.00

X PRORATE FACTOR (1.0000000) $1,024,967.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,967.00

Midyear Adjustment - FY 2012
**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I008 OKTAHA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,144.04) x FOUNDATION AID FACTOR ($1,577.00) = $1,804,151.08}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $123,318.93  
- **COUNTY 4 MILL LEVY (0.75000 x ($104,785)**: 78,588.75  
- **SCHOOL LAND EARNINGS**: 106,173.00  
- **GROSS PRODUCTION**: 2,128.00  
- **MOTOR VEHICLE**: 176,306.00  
- **REA TAX**: 61,198.00

**TOTAL CHARGEABLES**: 547,712.68

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $1,256,438.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (583.00 x PER CAPITA ($51.00) x TRANSPORTATION FACTOR (1.39) = 41,329.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (1,144.04) = $83,606.4432**
2. **ADJUSTED DISTRICT VALUATION ($7,393,221 / 1000 = 7,393.2210**
3. **#1 - #2 = $76,213.2222**
4. **#3 x INCENTIVE MILLS (20.0) = 1,524,264.00**

**BASIC FORMULA**: $2,822,031.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**: $2,822,031.00

**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**: $2,822,031.00

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_Midyear Adjustment - FY 2012_
COUNTY: 51 MUSKOGEE  
DISTRICT: 1020 MUSKOGEE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$15,754,986.96
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & = \$3,911,406.65 \\
\text{COUNTY 4 MILL LEVY} \times \text{GROSS PRODUCTION} & = 684,212.25 \\
\text{SCHOOL LAND EARNINGS} & = 922,839.00 \\
\text{MOTOR VEHICLE} & = 18,544.00 \\
\text{REA TAX} & = 83,537.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 8,100,341.90
\]

\[
\text{NET FOUNDATION AID} = \$7,654,645.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{TRANSPORTATION FACTOR} = 202,516.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (73.08)} \times \text{INC. WEIGHTED ADM} = & \$730,104.28 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = 253,987.4450 \\
\text{3: #1 - #2} & = 476,116.8334 \\
\text{4: #3} \times \text{INCENTIVE MILLS (20.0)} & = 9,522,337.00 \\
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$17,379,498.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR} = \$17,379,498.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$17,379,498.00
\]

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

COUNTY: 51 MUSKOgee  DISTRICT: 1029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.13) X
FOUNDATION AID FACTOR ($1,577.00) = $4,267,567.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $693,105.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,283) 193,712.25
SCHOOL LAND EARNINGS 260,771.00
GROSS PRODUCTION 5,257.00
MOTOR VEHICLE 540,484.00
REA TAX 12,826.00

TOTAL CHARGEABLES 1,706,155.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,561,412.00

TRANSPORTATION:

REGULAR A.D.H. (1,634.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,706.13) = $197,763.9804
2: ADJUSTED DISTRICT VALUATION
($44,062,623) / 1000 = 44,062.6230
3: #1 - #2 = $153,701.3574
4: #3 X INCENTIVE MILLS (20.0) = 3,074,027.00

BASIC FORMULA $5,710,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,710,391.00

X PRORATE FACTOR (1.0000000) $5,710,391.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,710,391.00

Midyear Adjustment - FY 2012
COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.47) X FOUNDATION AID FACTOR ($1,577.00) = $611,040.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,392.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,855) 23,891.25
SCHOOL LAND EARNINGS 32,194.00
GROSS PRODUCTION 648.00
MOTOR VEHICLE 86,158.00
REA TAX 17,267.00
TOTAL CHARGEABLES 236,550.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,490.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (387.47) = $28,316.3076
2: ADJUSTED DISTRICT VALUATION ($4,909,408) / 1000 = 4,909.4080
3: #1 - #2 = $23,406.8996
4: #3 X INCENTIVE MILLS (20.0) = 468,138.00
BASIC FORMULA $863,007.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $863,007.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $863,007.00

Midyear Adjustment - FY 2012
### Foundation Aid

**Foundation Weighted ADM (1,144.36) X Foundation Aid Factor ($1,577.00) =**  
$1,804,655.72

**Less Chargeables:**

- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
  - AD VALOREM CHARGEABLE  
    - $214,953.40

- **County 4 Mill Levy (0.75000) X ($101,314)**  
  - COUNTY 4 MILL LEVY  
    - 75,985.50

- **School Land Earnings**  
  - 102,492.00

- **Gross Production**  
  - 2,059.00

- **Motor Vehicle**  
  - 250,286.00

- **REA Tax**  
  - 28,003.00

**Total Chargeables:**  
$673,778.90

**Net Foundation Aid (zero if less than zero):**  
$1,130,877.00

### Transportation

**Regular A.D.H. (473.00) X Per Capita ($57.00) X Transportation Factor (1.39) =**  
37,476.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (1,144.36) =**  
   $83,629.8288

2. **Adjusted District Valuation ($13,505,082) / 1000 =**  
   13,505.0820

3. **#1 - #2 =**  
   70,124.7468

4. **#3 X Incentive Mills (20.0) =**  
   1,402,495.00

**Basic Formula:**  
$2,570,848.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$2,570,848.00

**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**  
$2,570,848.00

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**Midyear Adjustment - FY 2012**
COUNTY: 51 MUSKOGEE          DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.79) X
FOUNDATION AID FACTOR ($1,577.00) = $1,368,504.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,690.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,361) 55,770.75
SCHOOL LAND EARNINGS 75,096.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 168,097.00
REA TAX 27,020.00

TOTAL CHARGEABLES 418,187.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $950,317.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 36,768.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (867.79) = $63,418.0932
2:  ADJUSTED DISTRICT VALUATION
($5,612,066) / 1000 = 5,612.0660
3:  #1 - #2 = $57,806.0272
4:  #3 X INCENTIVE MILLS (20.0) = 1,156,121.00

BASIC FORMULA $2,143,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,143,206.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,143,206.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE
DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.26) X FOUNDATION AID FACTOR ($1,577.00) = $2,709,696.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,347.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($304,052) 228,039.00
SCHOOL LAND EARNINGS 165,138.00
GROSS PRODUCTION 398,401.00
MOTOR VEHICLE 469,012.00
REA TAX 118,537.00
TOTAL CHARGEABLES 2,082,474.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $627,221.00

TRANSPORTATION:
REGULAR A.D.H.(549.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,718.26) = $125,570.4408
2: ADJUSTED DISTRICT VALUATION ($42,939,412) / 1000 = 42,939.4120
3: #1 - #2 = $82,631.0288
4: #3 X INCENTIVE MILLS (20.0) = 1,652,621.00

BASIC FORMULA $2,338,601.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,338,601.00
X PRORATE FACTOR (1.0000000) $2,338,601.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,338,601.00

Midyear Adjustment - FY 2012
COUNTY:  52 NOBLE  DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (204.51) X
FOUNDATION AID FACTOR ($1,577.00) = $322,512.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,938.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,337) 21,252.75
SCHOOL LAND EARNINGS 15,391.00
GROSS PRODUCTION 36,921.00
MOTOR VEHICLE 67,381.00
REA TAX 47,114.00

TOTAL CHARGEABLES 327,997.82

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (204.51) = $14,945.5908
2:  ADJUSTED DISTRICT VALUATION
($8,618,242) / 1000 = 8,618.2420
3:  #1 - #2 = $6,327.3488
4:  #3 X INCENTIVE MILLS (20.0) = 126,547.00

BASIC FORMULA $131,654.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $131,654.00
X PRORATE FACTOR (1.0000000) $131,654.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,654.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (679.07) X
FOUNDATION AID FACTOR ($1,577.00) = $1,070,893.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,224,018.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,585) 64,938.75
SCHOOL LAND EARNINGS 46,717.00
GROSS PRODUCTION 113,639.00
MOTOR VEHICLE 128,000.00
REA TAX 64,308.00
TOTAL CHARGEABLES 1,641,621.61

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

TRANSPORTATION:
REGULAR A.D.H. (299.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (679.07) = $49,626.4356
2: ADJUSTED DISTRICT VALUATION
($79,976,302) / 1000 = 79,976.3020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $38,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,236.00
X PRORATE FACTOR (1.0000000) $38,236.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,236.00

Midyear Adjustment - FY 2012
COUNTY: 52 NOBLE             DISTRICT: I006 MORRISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (842.40) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,328,464.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $454,466.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($148,299) 111,224.25
  SCHOOL LAND EARNINGS 80,136.00
  GROSS PRODUCTION 192,759.00
  MOTOR VEHICLE 149,130.00
  REA TAX 40,347.00

  TOTAL CHARGEABLES 1,028,063.09

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $300,402.00

TRANSPORTATION:
  REGULAR A.D.H.(362.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 39,751.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (842.40) = $61,562.5920
  2: ADJUSTED DISTRICT VALUATION
     ($27,291,587) / 1000 = 27,291.5870
  3: #1 - #2 = $34,271.0050
  4: #3 X INCENTIVE MILLS (20.0) = 685,420.00

  BASIC FORMULA $1,025,573.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,025,573.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,025,573.00

Midyear Adjustment - FY 2012
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,169.44) X
FOUNDATIONS AID FACTOR ($1,577.00) = $1,844,206.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,022.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,526) 52,894.50
SCHOOL LAND EARNINGS 97,672.00
GROSS PRODUCTION 34,790.00
MOTOR VEHICLE 164,585.00
REA TAX 135,580.00
TOTAL CHARGEABLES 776,544.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,067,663.00

TRANSPORTATION:
REGULAR A.D.H.(646.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,169.44) = $85,462.6752
2: ADJUSTED DISTRICT VALUATION
($17,231,946) / 1000 = 17,231.9460
3: #1 - #2 = $68,230.7292
4: #3 X INCENTIVE MILLS (20.0) = 1,364,615.00
BASIC FORMULA $2,507,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,507,705.00
X PRORATE FACTOR (1.0000000) $2,507,705.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,507,705.00

Midyear Adjustment - FY 2012
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,621.54) X
FUNDATION AID FACTOR ($1,577.00) = $2,557,168.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,713.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,700) 82,275.00
SCHOOL LAND EARNINGS 151,134.00
GROSS PRODUCTION 54,098.00
MOTOR VEHICLE 384,923.00
REA TAX 53,254.00
TOTAL CHARGEABLES 1,151,397.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,405,771.00

TRANSPORTATION:
REGULAR A.D.H. (501.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,621.54) = $118,502.1432
2: ADJUSTED DISTRICT VALUATION
($25,629,959) / 1000 = 25,629.9590
3: #1 - #2 = $92,872.1842
4: #3 X INCENTIVE MILLS (20.0) = 1,857,444.00
BASIC FORMULA $3,318,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,318,230.00
X PRORATE FACTOR (1.000000) $3,318,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,318,230.00

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

COUNTY: 53 NOWATA DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X
FOUNDATION AID FACTOR ($1,577.00) = $709,618.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $102,995.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,874) 21,655.50
SCHOOL LAND EARNINGS 39,685.00
GROSS PRODUCTION 14,272.00
MOTOR VEHICLE 92,653.00
REA TAX 20,520.00

TOTAL CHARGEABLES 291,780.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,838.00

TRANSPORTATION:

REGULAR A.D.H.(111.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (449.98) = $32,884.5384

2: ADJUSTED DISTRICT VALUATION
($6,098,011) / 1000 = 6,098.0110

3: #1 - #2 = $26,786.5274

4: #3 X INCENTIVE MILLS (20.0) = 535,731.00

BASIC FORMULA $966,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,838.00

X PRORATE FACTOR (1.000000) $966,838.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,838.00

Midyear Adjustment - FY 2012
COUNTY: 54 OKFUSKEE        DISTRICT: CO29 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.22) X
FOUNDATION AID FACTOR ($1,577.00) = $304,707.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $62,049.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,002) 9,751.50
SCHOOL LAND EARNINGS 16,541.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 48,634.00

TOTAL CHARGEABLES 136,976.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $167,732.00

TRANSPORTATION:

REGULAR A.D.H.(78.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (193.22) = $14,120.5176

2: ADJUSTED DISTRICT VALUATION
($3,497,740) / 1000 = 3,497.7400

3: #1 - #2 = $10,622.7776

4: #3 X INCENTIVE MILLS (20.0) = 212,456.00

BASIC FORMULA $390,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $390,488.00

X PRORATE FACTOR (1.0000000) $390,488.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $390,488.00

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

COUNTY:  54  OKFUSKEE  DISTRICT:  E001  GRAHAM CHARTER:  EPIC 1 ON 1

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,910.73) X FOUNDATION AID FACTOR ($1,577.00) = $3,013,221.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,013,221.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,910.73) = $139,636.1484
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $139,636.1484
4:  #3 X INCENTIVE MILLS (20.0) = 2,792,723.00
BASIC FORMULA $5,805,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,805,944.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,805,944.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.23) X
FOUNDATION AID FACTOR ($1,577.00) = $661,125.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,687.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,620) 18,465.00
SCHOOL LAND EARNINGS 31,098.00
GROSS PRODUCTION 29,501.00
MOTOR VEHICLE 79,228.00
REA TAX 58,302.00

TOTAL CHARGEABLES 301,281.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,844.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (419.23) = $30,637.3284
2: ADJUSTED DISTRICT VALUATION
($4,454,882) / 1000 = 4,454.8820
3: #1 - #2 = $26,182.4464
4: #3 X INCENTIVE MILLS (20.0) = 523,649.00

BASIC FORMULA $910,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $910,748.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I014 Paden

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (415.04) X
FOUNDATION AID FACTOR ($1,577.00) = $654,518.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,054.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,983) 20,237.25
SCHOOL LAND EARNINGS 34,205.00
GROSS PRODUCTION 32,344.00
MOTOR VEHICLE 89,733.00
REA TAX 51,399.00

TOTAL CHARGEABLES 481,972.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,545.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (415.04) = $30,331.1232
2: ADJUSTED DISTRICT VALUATION
($14,721,527) / 1000 = 14,721.5270
3: #1 - #2 = $15,609.5962
4: #3 X INCENTIVE MILLS (20.0) = 312,192.00

BASIC FORMULA $502,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $502,877.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,877.00

Midyear Adjustment - FY 2012
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,575.42) X
  FOUNDATION AID FACTOR ($1,577.00) =                     $2,484,437.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $348,151.44

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,553)          81,414.75
SCHOOL LAND EARNINGS                                137,789.00
GROSS PRODUCTION                                    130,185.00
MOTOR VEHICLE                                      298,718.00
REA TAX                                             60,206.00
TOTAL CHARGEABLES                                              1,056,464.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $1,427,973.00

TRANSPORTATION:
  REGULAR A.D.H.(266.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               34,016.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,575.42) =                     $115,131.6936
  2:  ADJUSTED DISTRICT VALUATION
      ($20,723,300) / 1000 =                             20,723.3000
  3:  #1 - #2 =                                          $94,408.3936
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,888,168.00
BASIC FORMULA                                                  $3,350,157.00
SUPPLEMENT                                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $3,350,157.00

OCAS NONCOMPLIANCE PENALTY                                     $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                           $3,350,157.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012

**County:** Okfuskee  
**District:** Weleetka

#### Foundation Aid:
- **Foundation Weighted ADM (780.99)**
- **Foundation AID Factor ($1,577.00)**

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$224,285.89</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($48,658)</td>
<td>36,493.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,676.00</td>
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<tr>
<td>Gross Production</td>
<td>58,335.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>139,979.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>107,499.00</td>
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</tbody>
</table>

**Total Chargeables:** $628,268.39

**Net Foundation Aid (Zero if Less than Zero):** $603,353.00

#### Transportation:
- **Regular A.D.H. (200.00) X Per Capita ($90.00) X Transportation Factor (1.39):** $25,020.00

#### Salary Incentive Aid:
1. **Inc. AID Guarantee Factor (73.08) X Inc. Weighted ADM (780.99):** $57,074.7492
2. **Adjusted District Valuation ($13,914,571) / 1000:** $13,914.5710
3. **#1 - #2:** $43,160.1782
4. **#3 X Incentive Mills (20.0):** $863,204.00

**Basic Formula:** $1,491,577.00

#### Supplement
- $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $1,491,577.00

#### Ocas Noncompliance Penalty
- $0.00

#### Class Size Grade Level Weighted Penalty (0.00)
- **Class Size Penalty Amount:** 0.00

#### Penalty for Per Pupil Revenue in Excess 150%
- 0.00

#### Administrative Costs Penalty
- 0.00

#### Adjustments Due to Additions and Reductions
- 0.00

#### General Fund Balance Penalty
- 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,491,577.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I032 GRAHAM

<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (301.97) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,577.00) =</td>
<td><strong>$476,206.69</strong></td>
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<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
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</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$39,481.32</strong></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 ($22,137)</td>
<td><strong>16,602.75</strong></td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>28,196.00</strong></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td><strong>26,560.00</strong></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td><strong>55,278.00</strong></td>
</tr>
<tr>
<td>REA TAX</td>
<td><strong>18,837.00</strong></td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td><strong>184,955.07</strong></td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td><strong>$291,252.00</strong></td>
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<table>
<thead>
<tr>
<th><strong>TRANSPORTATION:</strong></th>
<th></th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td><strong>11,253.00</strong></td>
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<table>
<thead>
<tr>
<th><strong>SALARY INCENTIVE AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.08) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (301.97) =</td>
<td><strong>$22,067.97</strong></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($2,282,402) / 1000 =</td>
<td><strong>2,282.4020</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$19,785.5656</strong></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td><strong>395,711.00</strong></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td><strong>$698,216.00</strong></td>
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<tr>
<td>SUPPLEMENT</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td><strong>$698,216.00</strong></td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td><strong>$698,216.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (798.47) X
FOUNDATION AID FACTOR ($1,577.00) = $1,259,187.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,194,189.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,424) 82,068.00
SCHOOL LAND EARNINGS 79,295.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,355,552.65

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

TRANSPORTATION:
REGULAR A.D.H.(397.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (798.47) = $58,352.1876
2: ADJUSTED DISTRICT VALUATION
($71,637,052) / 1000 = 71,637.0520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,210.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (516.32) X**

**Foundation Aid Factor ($1,577.00) = $814,236.64**

#### Less Chargeables:

- **Ad Valorem Chargeable**: $200,364.83
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($58,377)**: 43,782.75

- **School Land Earnings**: 42,319.00

- **Gross Production**: 0.00

- **Motor Vehicle**: 0.00

- **REA Tax**: 0.00

**Total Chargeables** = $286,466.58

**Net Foundation Aid (Zero if less than zero)** = $527,770.00

### Transportation:

**Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) = 0.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (516.32) = $37,732.6656**

2. **Adjusted District Valuation**

   ($12,893,490) / 1000 = 12,893.4900

3. **#1 - #2**

4. **#3 X Incentive Mills (20.0) = $24,839.1756**

**496,784.00**

### Basic Formula

**$1,024,554.00**

### Supplement

0.00

**$1,024,554.00**

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

**$1,024,554.00**

### 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

**$1,024,554.00**

---

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

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** E001  **OKC CHARTER:** INDEPENDENCE MS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (429.70) X FOUNDATION AID FACTOR ($1,577.00) = $677,636.90**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**: $0.00
- **SCHOOL LAND EARNINGS**: $0.00
- **GROSS PRODUCTION**: $0.00
- **MOTOR VEHICLE**: $0.00
- **REA TAX**: $0.00

**TOTAL CHARGEABLES**: $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $677,637.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (429.70) = $31,402.4760**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $31,402.4760**
4. **#3 X INCENTIVE MILLS (20.0) = 628,050.00**

**BASIC FORMULA**: $1,305,687.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $1,305,687.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT**: $0.00

**PENALTY FOR PER 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**: $1,305,687.00

---

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (826.18) X
FOUNDATION AID FACTOR ($1,577.00) = $1,302,885.86

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) $1,302,886.00

TRANSPORTATION:
REGULAR A.D.H.(421.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (826.18) = $60,377.2344
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,377.2344
4: #3 X INCENTIVE MILLS (20.0) = 1,207,545.00

BASIC FORMULA $2,529,742.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,529,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,529,742.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA  DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (493.96) X
  FOUNDATION AID FACTOR ($1,577.00) =  $778,974.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE  $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
  SCHOOL LAND EARNINGS  0.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  0.00
  TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $778,975.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (493.96) =  $36,098.5968
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 =  0.0000
  3: #1 - #2 =  $36,098.5968
  4: #3 X INCENTIVE MILLS (20.0) =  721,972.00

BASIC FORMULA  $1,500,947.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,500,947.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,500,947.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) X
FOUNDATION AID FACTOR ($1,577.00) = $1,994,857.69

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) $1,994,858.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,264.97) = $92,444.0076

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

3: #1 - #2 = $92,444.0076

4: #3 X INCENTIVE MILLS (20.0) = 1,848,880.00

BASIC FORMULA

$3,843,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $3,843,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,843,738.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA            DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.53) X
FOUNDATION AID FACTOR ($1,577.00) =  $1,216,702.81

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)  $1,216,703.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (771.53) =  $56,383.4124

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

3:  #1 - #2 =  $56,383.4124

4:  #3 X INCENTIVE MILLS (20.0) =  $1,127,668.00

BASIC FORMULA  $2,344,371.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,344,371.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDuctions  0.00

TOTAL NET STATE AID  $2,344,371.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: E007  OKC CHARTER: SANTA FE SOUTH HS

**FOUNDATION AID:**

- FOUNDATION WEIGHTED ADM (929.44) X 
- FOUNDATION AID FACTOR ($1,577.00) = $1,465,726.88

**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) $1,465,727.00

**TRANSPORTATION:**

- REGULAR A.D.H.(478.00) X PER CAPITA ($33.00) X 
- TRANSPORTATION FACTOR (1.39) = 21,926.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.08) X 
- INC. WEIGHTED ADM (929.44) = $67,923.4752
2: ADJUSTED DISTRICT VALUATION 
- ($0) / 1000 = 0.00000
3: #1 - #2 = $67,923.4752
4: #3 X INCENTIVE MILLS (20.0) = 1,358,470.00

BASIC FORMULA $2,846,123.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,846,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
- X 3038.60 = CLASS SIZE PENALTY AMOUNT $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $2,846,123.00

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

COUNTY:  55  OKLAHOMA            DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (680.33) X
    FOUNDATION AID FACTOR ($1,577.00) = $1,072,880.41

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) $1,072,880.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.08) X
        INC. WEIGHTED ADM (680.33) = $49,718.5164
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 = 0.0000
    3:  #1 - #2 = $49,718.5164
    4:  #3 X INCENTIVE MILLS (20.0) = 994,370.00

    BASIC FORMULA $2,067,250.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $2,067,250.00

    OCAS NONCOMPLIANCE PENALTY $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $2,067,250.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E009 OKC CHARTER: MARCUS GARVEY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (306.03) } \times \text{FOUNDATION AID FACTOR ($1,577.00) } = \$482,609.31
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $0.00
- **COUNTY 4 MILL LEVY (0.75000) \times ($0):** 0.00
- **SCHOOL LAND EARNINGS:** 0.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 0.00

**TOTAL CHARGEABLES:** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $482,609.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (.00) } \times \text{PER CAPITA ($0.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = 0.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) \times INC. WEIGHTED ADM (306.03):** $22,364.6724
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000:** 0.0000
3. **#1 - #2:** $22,364.6724
4. **#3 \times INCENTIVE MILLS (20.0):** 447,293.00

**BASIC FORMULA:** $929,902.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000):** $929,902.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT:** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** 0.00
- **ADMINISTRATIVE COSTS PENALTY:** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 0.00
- **GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $929,902.00

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**Midyear Adjustment - FY 2012**
COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.86) X
FOUNDATION AID FACTOR ($1,577.00) = $758,316.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,316.00

TRANSPORTATION:

REGULAR A.D.H.(293.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (480.86) = $35,141.2488

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

3: #1 - #2 = $35,141.2488

4: #3 X INCENTIVE MILLS (20.0) = 702,825.00

BASIC FORMULA $1,474,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,474,581.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,474,581.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.04) X
FOUNDATION AID FACTOR ($1,577.00) = $977,803.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $977,803.00

TRANSPORTATION:
REGULAR A.D.H.(351.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (620.04) = $45,312.5232

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

3: #1 - #2 = $45,312.5232

4: #3 X INCENTIVE MILLS (20.0) = 906,250.00

BASIC FORMULA $1,900,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,900,153.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,900,153.00

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.84) X FOUNDATION AID FACTOR ($1,577.00) = $600,584.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,585.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (380.84) = $27,831.7872
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $27,831.7872
4: #3 X INCENTIVE MILLS (20.0) = 556,636.00

BASIC FORMULA $1,157,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,221.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,157,221.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.73) X
FOUNDATION AID FACTOR ($1,577.00) = $770,727.21

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) $770,727.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (488.73) = $35,716.3884
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,716.3884
4: #3 X INCENTIVE MILLS (20.0) = 714,328.00

BASIC FORMULA $1,485,055.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,485,055.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,485,055.00

Midyear Adjustment - FY 2012
### Foundation Aid:

- Foundation Weighted ADM \( (626.24) \times \)  
  - Foundation Aid Factor \( ($1,577.00) \) =  
  - Net Foundation Aid (Zero if less than zero) $987,580.48

**Less Chargeables:**
- Ad Valorem Chargeable $0.00
- County 4 Mill Levy \( (0.75000) \times (0) \) 0.00
- School Land Earnings 0.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 0.00
- Total Chargeables 0.00
- Net Foundation Aid (Zero if less than zero) $987,580.00

### Transportation:

- Regular A.D.H. \( (.00) \times \) Per Capita \( ($0.00) \times \)  
  - Transportation Factor (1.39) = 0.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor \( (73.08) \times \)  
   - Inc. Weighted ADM \( (626.24) \) = $45,765.6192

2. Adjusted District Valuation \( ($0) / 1000 \) = 0.0000

3. \#1 \(-\) \#2 = $45,765.6192

4. \#3 \times \text{Incentive Mills (20.0)} = 915,312.00

### Basic Formula

- Basic Formula $1,902,892.00

### Supplement

- Supplement 0.00
- Basic State Aid (Basic Formula + Supplement) $1,902,892.00

### 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%

- Administrative Costs Penalty 0.00
- 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 $1,902,892.00

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Midyear Adjustment - FY 2012
COUNTY:  55  OKLAHOMA            DISTRICT:  G001  SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (805.51) X
  FOUNDATION AID FACTOR ($1,577.00) =                   $1,270,289.27

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)                          $1,270,289.00

TRANSPORTATION:
  REGULAR A.D.H.(421.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               19,311.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (805.51) =            $58,866.6708
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =                                0.0000
  3:  #1 - #2 =                                 $58,866.6708
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,177,333.00

  BASIC FORMULA                                                        $2,466,933.00

  SUPPLEMENT                                                             0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $2,466,933.00

  OCAS NONCOMPLIANCE PENALTY                                               $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                       0.00
  ADMINISTRATIVE COSTS PENALTY                                       0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00
  GENERAL FUND BALANCE PENALTY                                       0.00

  TOTAL ADDITIONS/REDUCTIONS                                               0.00

  TOTAL NET STATE AID                                                    $2,466,933.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,332.60) X  
FOUNDATION AID FACTOR ($1,577.00) =  $47,834,510.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $14,857,193.17  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,652,450)  2,739,337.50
SCHOOL LAND EARNINGS  2,627,012.00
GROSS PRODUCTION  257,800.00
MOTOR VEHICLE  7,952,834.00
REA TAX  0.00

TOTAL CHARGEABLES  28,434,176.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $19,400,334.00

TRANSPORTATION:

REGULAR A.D.H. (7,104.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  325,860.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (30,332.60) =  $2,216,706.4080
2:  ADJUSTED DISTRICT VALUATION  
($902,624,129) / 1000 =  902,624.1290
3:  #1 - #2 =  $1,314,082.2790
4:  #3 X INCENTIVE MILLS (20.0) =  26,281,646.00

BASIC FORMULA  $46,007,840.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $46,007,840.00

X PRORATE FACTOR (1.000000)  $46,007,840.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $46,007,840.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA  DISTRICT:  I003  LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X
FOUNDATION AID FACTOR ($1,577.00) = $2,050,068.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,433,924.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,707) 126,530.25
SCHOOL LAND EARNINGS 121,539.00
GROSS PRODUCTION 11,899.00
MOTOR VEHICLE 316,342.00
REA TAX 125,247.00

TOTAL CHARGEABLES 2,135,481.86

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

TRANSPORTATION:

REGULAR A.D.H.(715.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,299.98) = $95,002.5384
2: ADJUSTED DISTRICT VALUATION
($86,779,548) / 1000 = 86,779.5480
3: #1 - #2 = $8,222.9904
4: #3 X INCENTIVE MILLS (20.0) = 164,460.00

BASIC FORMULA $223,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $223,097.00

X PRORATE FACTOR (1.000000) $223,097.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $223,097.00

Midyear Adjustment - FY 2012
# State Aid Allocation 2011-2012

**Tentative Final State Allocation**

## County: 55 Oklahoma  
**District:** I004 Choctaw-Nicoma Park

### Foundation Aid:

- **Foundation Weighted ADM (7,641.95) x Foundation Aid Factor ($1,577.00) = $12,051,355.15**

**Less Chargeables:**
- Ad Valorem Chargeable* = $2,949,854.92
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($989,326) = 741,994.50
- School Land Earnings = 712,872.00
- Gross Production = 69,865.00
- Motor Vehicle = 2,038,393.00
- REA Tax = 22,485.00

**Total Chargeables = $6,535,464.42**

**Net Foundation Aid (zero if less than zero) = $5,515,891.00**

### Transportation:

- Regular A.D.H. (3,795.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 174,077.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.08) x Inc. Weighted ADM (7,641.95) = $558,473.7060
2. Adjusted District Valuation ($174,444,407) / 1000 = 174,444.4070
3. #1 - #2 = $384,029.2990
4. #3 x Incentive Mills (20.0) = 7,680,586.00

**Basic Formula = $13,370,554.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $13,370,554.00**

**OCAS Noncompliance Penalty = $0.00**

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

- Class Size Penalty Amount = $0.00
- Penalty for per pupil revenue in excess 150% = $0.00
- Administrative Costs Penalty = $0.00
- Adjustments due to additions and reductions = $0.00
- General Fund Balance Penalty = $0.00

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $13,370,554.00**

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Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA  DISTRICT:  I006  DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,879.24) X FOUNDATION AID FACTOR ($1,577.00) = $9,271,561.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,068,393.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($717,900) 538,425.00
SCHOOL LAND EARNINGS 516,682.00
GROSS PRODUCTION 50,505.00
MOTOR VEHICLE 443,329.00
REA TAX 4,241.00

TOTAL CHARGEABLES 5,621,575.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,649,986.00

TRANSPORTATION:

REGULAR A.D.H.(3,494.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 160,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (5,879.24) = $429,654.8592
2: ADJUSTED DISTRICT VALUATION ($242,443,212) / 1000 = 242,443.2120
3: #1 - #2 = $187,211.6472
4: #3 X INCENTIVE MILLS (20.0) = 3,744,233.00

BASIC FORMULA $7,554,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,554,489.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,554,489.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA            DISTRICT:  I007  HARRAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,384.06) X
  FOUNDATION AID FACTOR ($1,577.00) = $5,336,662.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,116,417.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($448,021) 336,015.75
  SCHOOL LAND EARNINGS 321,968.00
  GROSS PRODUCTION 31,645.00
  MOTOR VEHICLE 929,182.00
  REA TAX 39,181.00

  TOTAL CHARGEABLES 2,774,409.35
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,562,253.00

TRANSPORTATION:
  REGULAR A.D.H.(1,606.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 73,667.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (3,384.06) = $247,307.1048
  2:  ADJUSTED DISTRICT VALUATION
      ($70,183,063) / 1000 = 70,183.0630
  3:  #1 - #2 = $177,124.0418
  4:  #3 X INCENTIVE MILLS (20.0) = 3,542,481.00

  BASIC FORMULA $6,178,401.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $6,178,401.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,178,401.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I009 JONES

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,717.89) X**
- **FOUNDATION AID FACTOR** ($1,577.00) = $2,709,112.53

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** $567,919.58
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($230,708)** 173,031.00
- **SCHOOL LAND EARNINGS** 166,344.00
- **GROSS PRODUCTION** 16,276.00
- **MOTOR VEHICLE** 460,985.00
- **REA TAX** 7,391.00

**TOTAL CHARGEABLES** 1,391,946.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,317,166.00

#### TRANSPORTATION:
- **REGULAR A.D.H.(829.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 38,026.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.08) X**
   - **INC. WEIGHTED ADM (1,717.89)** = $125,543.4012
2. **ADJUSTED DISTRICT VALUATION**
   - ($34,150,305) / 1000 = 34,150,305
3. **#1 - #2 =** 91,393.0962
4. **#3 X INCENTIVE MILLS (20.0) =** 1,827,862.00

**BASIC FORMULA** $3,183,054.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.000000)** $3,183,054.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER 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** $3,183,054.00

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*Midyear Adjustment - FY 2012*
COUNTY:  55 OKLAHOMA  
DISTRICT:  I012  EDMOND

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (32,403.09) X**

**FOUNDATION AID FACTOR ($1,577.00) =**  

$51,099,672.93

**LESS CHARGEABLES:**

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

**COUNTY 4 MILL LEVY (0.75000) X ($4,176,222)**  
3,132,166.50

**SCHOOL LAND EARNINGS**  
3,007,323.00

**GROSS PRODUCTION**  
294,519.00

**MOTOR VEHICLE**  
5,430,611.00

**REA TAX**  
5,298.00

**TOTAL CHARGEABLES**  
36,307,033.02

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$14,792,640.00

**TRANSPORTATION:**

**REGULAR A.D.H.(13,695.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

628,190.00

**SALARY INCENTIVE AID:**

1:  **INC. AID GUARANTEE FACTOR (73.08) X**

**INC. WEIGHTED ADM (32,403.09) =**  

$2,368,017.8172

2:  **ADJUSTED DISTRICT VALUATION**

($1,443,428,023) / 1000 =  
1,443,428.0230

3:  **#1 - #2 =**  

$924,589.7942

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

18,491,796.00

**BASIC FORMULA**  

$33,912,626.00

**SUPPLEMENT**  

0.00

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

$33,912,626.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

X 3038.60 = CLASS SIZE PENALTY AMOUNT  

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

121,982.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

121,982.00

**TOTAL NET STATE AID**  

$33,790,644.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,656.84) X FOUNDATION AID FACTOR ($1,577.00) = $2,612,836.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,523.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($197,361) 148,020.75
SCHOOL LAND EARNINGS 142,233.00
GROSS PRODUCTION 13,973.00
MOTOR VEHICLE 536,056.00
REA TAX 0.00

TOTAL CHARGEABLES 1,442,806.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,030.00

TRANSPORTATION:
REGULAR A.D.H.(799.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,656.84) = $121,081.8672
2: ADJUSTED DISTRICT VALUATION ($38,038,114) / 1000 = 38,038.1140
3: #1 - #2 = $83,043.7532
4: #3 X INCENTIVE MILLS (20.0) = 1,660,875.00

BASIC FORMULA $2,867,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,867,555.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,867,555.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA  DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (6,274.54) X
    FOUNDATION AID FACTOR ($1,577.00) =                   $9,894,949.58

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                          $3,991,789.44
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($681,016)          510,762.00
    SCHOOL LAND EARNINGS                               490,407.00
    GROSS PRODUCTION                                    48,036.00
    MOTOR VEHICLE                                       1,445,341.00
    REA TAX                                             278.00

    TOTAL CHARGEABLES                                            6,486,613.44

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,408,336.00

TRANSPORTATION:
    REGULAR A.D.H. (2,737.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =                              125,546.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (6,274.54) =         $458,543.3832

  2:  ADJUSTED DISTRICT VALUATION
      ($261,413,847) / 1000 =                261,413.8470

  3:  #1 - #2 =                                $197,129.5362

  4:  #3 X INCENTIVE MILLS (20.0) =                               3,942,591.00

    BASIC FORMULA                                                        $7,476,473.00

    SUPPLEMENT                                                                    0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $7,476,473.00

    X PRORATE FACTOR (1.0000000)                           $7,476,473.00

    OCAS NONCOMPLIANCE PENALTY                                  $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT                        0.00

    PENALTY FOR PER 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                                          $7,476,473.00

Midyear Adjustment - FY 2012
B17004 OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/04/2012

STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,014.13) X
FOUNDATION AID FACTOR ($1,577.00) = $34,716,283.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,659,209.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,865,368) 2,149,026.00
SCHOOL LAND EARNINGS 2,059,412.00
GROSS PRODUCTION 202,113.00
MOTOR VEHICLE 7,105,308.00
REA TAX 52,149.00

TOTAL CHARGEABLES 19,227,217.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,489,066.00

TRANSPORTATION:

REGULAR A.D.H.(7,396.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 339,255.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (22,014.13) = $1,608,792.6204

2:  ADJUSTED DISTRICT VALUATION
($474,623,018) / 1000 = 474,623.0180

3:  #1 - #2 = $1,134,169.6024

4:  #3 X INCENTIVE MILLS (20.0) = 22,683,392.00

BASIC FORMULA $38,511,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,511,713.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,511,713.00

Midyear Adjustment - FY 2012
COUNTY:  55 OKLAHOMA          DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,943.12) X
  FOUNDATION AID FACTOR ($1,577.00) = $3,064,300.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $695,873.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($210,862) 158,146.50
  SCHOOL LAND EARNINGS 151,713.00
  GROSS PRODUCTION 14,858.00
  MOTOR VEHICLE 349,538.00
  REA TAX 0.00
  TOTAL CHARGEABLES 1,370,129.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,694,171.00

TRANSPORTATION:
  REGULAR A.D.H.(957.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 43,898.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,943.12) = $142,003.2096
  2:  ADJUSTED DISTRICT VALUATION
      ($46,176,111) / 1000 = 46,176.1110
  3:  #1 - #2 = $95,827.0986
  4:  #3 X INCENTIVE MILLS (20.0) = 1,916,542.00

BASIC FORMULA $3,654,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,654,611.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,654,611.00

Midyear Adjustment - FY 2012
**COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY**

**FOUNDATION AID:**

- Foundation Weighted ADM (2,787.86) x Foundation Aid Factor ($1,577.00) = $4,396,455.22

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* = $221,000.80
- Ad Valorem Chargeable* increased millage due to personal property tax adjustment = $221,000.80
- County 4 Mill Levy (0.75000) x ($317,993) = 238,494.75
- School Land Earnings = 229,552.00
- Gross Production = 22,502.00
- Motor Vehicle = 362,182.00
- Rea Tax = 0.00

**Total Chargeables = 1,073,731.55**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $3,322,724.00**

**TRANSPORTATION:**

- Regular A.D.H.(.00) x per capita ($0.00) x Transportation Factor (1.39) = 0.00

**SALARY INCENTIVE AID:**

- 1: Inc. Aid Guarantee Factor (73.08) x Inc. Weighted ADM (2,787.86) = $203,736.8088
- 2: Adjusted District Valuation = $13,769,520
- 3: #1 - #2 = $189,967.2888
- 4: #3 x Incentive Mills (20.0) = 3,799,346.00

**BASIC FORMULA = $7,122,070.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $7,122,070.00**

**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 = $7,122,070.00**

Midyear Adjustment - FY 2012
COUNTY: 55 OKLAHOMA  DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (63,009.03) X
FOUNDATION AID FACTOR ($1,577.00) = $99,365,240.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $30,420,167.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,366,129) 6,274,596.75
SCHOOL LAND EARNINGS 6,028,112.00
GROSS PRODUCTION 589,555.00
MOTOR VEHICLE 17,006,891.00
REA TAX 932.00

TOTAL CHARGEABLES $60,320,254.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,044,986.00

TRANSPORTATION:

REGULAR A.D.H.(12,692.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 582,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (63,009.03) = $4,604,699.9124

2: ADJUSTED DISTRICT VALUATION
($1,906,025,530) / 1000 = 1,906,025.5300

3: #1 - #2 = $2,698,674.3824

4: #3 X INCENTIVE MILLS (20.0) = 53,973,488.00

BASIC FORMULA $93,600,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $93,600,656.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $93,600,656.00
STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.60) X
FOUNDATION AID FACTOR ($1,577.00) = $902,990.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,263.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,819) 20,864.25
SCHOOL LAND EARNINGS 47,266.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,920.00

TOTAL CHARGEABLES 205,313.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,677.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (572.60) = $41,845.6080
2: ADJUSTED DISTRICT VALUATION ($6,745,379) / 1000 = 6,745.3790
3: #1 - #2 = $35,100.2290
4: #3 X INCENTIVE MILLS (20.0) = 702,005.00

BASIC FORMULA $1,429,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,081.00
X PRORATE FACTOR (1.0000000) $1,429,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,081.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,721.99) X FUNDAMENTAL AID FACTOR ($1,577.00) = $4,292,578.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $810,052.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,078) 105,058.50
SCHOOL LAND EARNINGS 237,472.00
GROSS PRODUCTION 56,466.00
MOTOR VEHICLE 866,590.00
REA TAX 9,327.00

TOTAL CHARGEABLES 2,084,965.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,207,612.00

TRANSPORTATION:
REGULAR A.D.H. (1,101.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,721.99) = $198,923.0292
2: ADJUSTED DISTRICT VALUATION
   ($52,772,134) / 1000 = 52,772.1340
3: #1 - #2 = 146,150.8952
4: #3 X INCENTIVE MILLS (20.0) = 2,923,018.00

BASIC FORMULA $5,181,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,181,133.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,181,133.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,128.36) x
FOUNDATION AID FACTOR ($1,577.00) = $3,356,423.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,415.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($108,668) 81,501.00
SCHOOL LAND EARNINGS 183,937.00
GROSS PRODUCTION 43,694.00
MOTOR VEHICLE 410,478.00
REA TAX 7,544.00
TOTAL CHARGEABLES 1,144,569.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,211,854.00

TRANSPORTATION:
REGULAR A.D.H.(820.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 37,613.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) x
INC. WEIGHTED ADM (2,128.36) = $155,540.5488
2: ADJUSTED DISTRICT VALUATION
($26,585,054) / 1000 = 26,585.0540
3: #1 - #2 = $128,955.4948
4: #3 x INCENTIVE MILLS (20.0) = 2,579,110.00
BASIC FORMULA $4,828,577.00
SUPPLEMENT 0.00 $4,828,577.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,828,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,828,577.00

Midyear Adjustment - FY 2012
COUNTY:  56  OKMULGEE            DISTRICT:  I003  MORRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,578.44) X
  FOUNDATION AID FACTOR ($1,577.00) =                   $2,489,199.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $239,108.15
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($85,991)            64,493.25
SCHOOL LAND EARNINGS                               145,598.00
GROSS PRODUCTION                                    34,553.00
MOTOR VEHICLE                                      325,902.00
REA TAX                                             109,279.00

TOTAL CHARGEABLES                                              918,933.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,570,266.00

TRANSPORTATION:
  REGULAR A.D.H.(650.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =                               61,438.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,578.44) =         $115,352.3952
  2:  ADJUSTED DISTRICT VALUATION
      ($14,579,765) / 1000 =                  14,579.7650
  3:  #1  -  #2 =                               $100,772.6302
  4:  #3  X INCENTIVE MILLS (20.0) =                               2,015,453.00

BASIC FORMULA                                                        $3,647,157.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $3,647,157.00
  X PRORATE FACTOR (1.0000000)                           $3,647,157.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $3,647,157.00
COUNTY: 56 OKMULGEE  DISTRICT: IO04 BEGGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,844.53)</th>
<th>X</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,908,823.81</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>$378,265.92</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>County 4 Mill Levy (0.75000)</th>
<th>X (103,728)</th>
<th>77,796.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Land Earnings</td>
<td>175,993.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>41,733.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>310,538.00</td>
<td></td>
</tr>
<tr>
<td>Rea Tax</td>
<td>154,779.00</td>
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**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>1,139,104.92</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$1,769,719.00</td>
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</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,106.00)</th>
<th>X Per Capita ($55.00)</th>
<th>X Transportation Factor (1.39)</th>
</tr>
</thead>
<tbody>
<tr>
<td>84,554.00</td>
<td></td>
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</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (73.08) | X |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$134,798.2524</td>
<td></td>
</tr>
</tbody>
</table>

2. Adjusted District Valuation | ($23,567,970) / 1000 = 23,567.9700 |

3. #1 - #2 = $111,230.2824

4. #3 X Incentive Mills (20.0) = 2,224,606.00

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,078,879.00</td>
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</tbody>
</table>

**SUPPLEMENT**

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

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,078,879.00</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Class Size Grade Level Weighted Penalty (0.00)</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3038.60 = Class Size Penalty Amount 0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty 0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions 0.00</td>
</tr>
<tr>
<td>And Reductions 0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty 0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,078,879.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X  
FOUNDATION AID FACTOR ($1,577.00) = $1,368,299.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,560.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,961) 37,470.75
SCHOOL LAND EARNINGS 84,727.00
GROSS PRODUCTION 20,124.00
MOTOR VEHICLE 128,863.00
REA TAX 10,085.00
TOTAL CHARGEABLES 388,830.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $979,470.00

TRANSPORTATION:

REGULAR A.D.H.(429.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 35,182.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (867.66) = $63,408.5928
2:  ADJUSTED DISTRICT VALUATION
($6,850,974) / 1000 = 6,850.9740
3:  #1 - #2 = $56,557.6188
4:  #3 X INCENTIVE MILLS (20.0) = 1,131,152.00

BASIC FORMULA $2,145,804.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,145,804.00
X PRORATE FACTOR (1.0000000) $2,145,804.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,145,804.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.37) X
FOUNDATION AID FACTOR ($1,577.00) = $513,108.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,310.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,131) 11,348.25
SCHOOL LAND EARNINGS 25,572.00
GROSS PRODUCTION 6,103.00
MOTOR VEHICLE 75,996.00
REA TAX 5,196.00

TOTAL CHARGEABLES 168,525.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,583.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (325.37) = $23,778.0396
2: ADJUSTED DISTRICT VALUATION
($2,760,757) / 1000 = 2,760.7570
3: #1 - #2 = $21,017.2826
4: #3 X INCENTIVE MILLS (20.0) = 420,346.00

BASIC FORMULA $776,574.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,574.00
X PRORATE FACTOR (1.0000000) $776,574.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $776,574.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (446.29)  X
  FOUNDATION AID FACTOR ($1,577.00) = $703,799.33

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $49,208.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,563)  16,172.25
  SCHOOL LAND EARNINGS  36,487.00
  GROSS PRODUCTION  8,736.00
  MOTOR VEHICLE  89,401.00
  REA TAX  13,365.00

  TOTAL CHARGEABLES  213,369.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $490,430.00

TRANSPORTATION:
  REGULAR A.D.H.(244.00)  X  PER CAPITA ($53.00)  X
  TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08)  X
     INC. WEIGHTED ADM (446.29) = $32,614.8732
  2: ADJUSTED DISTRICT VALUATION
     ($3,000,522) / 1000 = 3,000.5220
  3: #1 - #2 = $29,614.3512
  4: #3  X INCENTIVE MILLS (20.0) = 592,287.00

  BASIC FORMULA  $1,100,692.00

SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.000000)  $1,100,692.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,100,692.00

Midyear Adjustment - FY 2012
COUNTY: 56 OKMULGEE   DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.53) X
FOUNDATION AID FACTOR ($1,577.00) = $1,163,084.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,232.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,665) 31,248.75
SCHOOL LAND EARNINGS 70,613.00
GROSS PRODUCTION 16,709.00
MOTOR VEHICLE 138,466.00
REA TAX 5,547.00
TOTAL CHARGEABLES $315,815.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,269.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (737.53) = $53,898.6924
2: ADJUSTED DISTRICT VALUATION
($3,311,489) / 1000 = 3,311.4890
3: #1 - #2 = $50,587.2034
4: #3 X INCENTIVE MILLS (20.0) = 1,011,744.00
BASIC FORMULA $1,876,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,876,325.00
X PRORATE FACTOR (1.0000000) $1,876,325.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,876,325.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.99) X
FOUNDATION AID FACTOR ($1,577.00) = $465,199.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,826.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,671) 19,253.25
SCHOOL LAND EARNINGS 27,009.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,895.00
TOTAL CHARGEABLES $225,983.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,216.00

TRANSPORTATION:
REGULAR A.D.H. (52.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (294.99) = $21,557.8692
2: ADJUSTED DISTRICT VALUATION
($11,149,857) / 1000 = 11,149.8570
3: #1 - #2 = $10,408.0122
4: #3 X INCENTIVE MILLS (20.0) = 208,160.00
BASIC FORMULA $453,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $453,448.00
X PRORATE FACTOR (1.000000) $453,448.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COST PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $453,448.00

Midyear Adjustment - FY 2012
COUNTY:  57  OSAGE  

DISTRICT:  C007  BOWRING

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (176.75)} \times \text{FOUNDATION AID FACTOR ($1,577.00)} = \$278,734.75
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $80,635.74
- **COUNTY 4 MILL LEVY (0.75000) X ($9,630)** 7,222.50
- **SCHOOL LAND EARNINGS** 10,119.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 60,711.00

**TOTAL CHARGEABLES**: 158,688.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $120,047.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (40.00)} \times \text{PER CAPITA ($167.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$9,285.00
\]

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (176.75)** $12,916.89
2. **ADJUSTED DISTRICT VALUATION ($4,462,410) / 1000** 4,462.41
3. **#1 - #2** $8,454.48
4. **#3 X INCENTIVE MILLS (20.0)** 169,090.00

**BASIC FORMULA** $298,422.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $298,422.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
X 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $298,422.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.11) X FOUNDATION AID FACTOR ($1,577.00) = $244,608.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $113,031.47
COUNTY 4 MILL LEVY (0.75000) X ($12,178) 9,133.50
SCHOOL LAND EARNINGS 12,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,198.00

TOTAL CHARGEABLES 196,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,432.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (155.11) = $11,335.4388
2: ADJUSTED DISTRICT VALUATION ($7,535,431) / 1000 = 7,535.4310
3: #1 - #2 = $3,800.0078
4: #3 X INCENTIVE MILLS (20.0) = 76,000.00

BASIC FORMULA $131,083.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $131,083.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $131,083.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE  
DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.61) X 
FOUNDATION AID FACTOR ($1,577.00) = $746,882.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,223.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,681) 32,010.75
SCHOOL LAND EARNINGS 44,848.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,291.00

TOTAL CHARGEABLES 362,373.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,510.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (473.61) = $34,611.4188
2: ADJUSTED DISTRICT VALUATION 
($16,412,571) / 1000 = 16,412.5710
3: #1 - #2 = $18,198.8478
4: #3 X INCENTIVE MILLS (20.0) = 363,977.00

BASIC FORMULA $763,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $763,443.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $763,443.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE            DISTRICT: CO77 MCCORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (380.40) X FOUNDATION AID FACTOR ($1,577.00) = $599,890.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $143,167.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,957) 23,967.75
  SCHOOL LAND EARNINGS 33,680.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 200,814.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,076.00

TRANSPORTATION:
  REGULAR A.D.H.(163.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,477.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (380.40) = $27,799.6320
  2: ADJUSTED DISTRICT VALUATION ($8,357,684) / 1000 = 8,357.6840
  3: #1 - #2 = $19,441.9480
  4: #3 X INCENTIVE MILLS (20.0) = 388,839.00

BASIC FORMULA $795,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $795,392.00
X PRORATE FACTOR (1.0000000) $795,392.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $795,392.00

Midyear Adjustment - FY 2012
COUNTY:  57 OSAGE  DISTRICT:  I002 PAWHUSKA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,404.77) X
    FOUNDATION AID FACTOR ($1,577.00) = $2,215,322.29

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $356,564.91
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($121,806) 91,354.50
    SCHOOL LAND EARNINGS 128,318.00
    GROSS PRODUCTION 332,037.00
    MOTOR VEHICLE 501,887.00
    REA TAX 79,269.00
    TOTAL CHARGEABLES 1,489,430.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,892.00

TRANSPORTATION:
    REGULAR A.D.H. (426.00) X PER CAPITA ($114.00) X
    TRANSPORTATION FACTOR (1.39) = 67,504.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.08) X
        INC. WEIGHTED ADM (1,404.77) = $102,660.5916
    2:  ADJUSTED DISTRICT VALUATION
        ($20,515,817) / 1000 = 20,515.8170
    3:  #1 - #2 = $82,144.7746
    4:  #3 X INCENTIVE MILLS (20.0) = 1,642,895.00

BASIC FORMULA $2,436,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,436,291.00
    X PRORATE FACTOR (1.0000000) $2,436,291.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,436,291.00

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

#### STATE AID ALLOCATION 2011-2012

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** I011 SHIDLER

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (573.68) X**  
**FOUNDATION AID FACTOR ($1,577.00) = $904,693.36**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(^*\) $230,019.51
- **COUNTY 4 MILL LEVY (0.75000) X ($34,205) 25,653.75**
- **SCHOOL LAND EARNINGS 35,917.00**
- **GROSS PRODUCTION 95,430.00**
- **MOTOR VEHICLE 155,484.00**
- **REA TAX 97,847.00**

**TOTAL CHARGEABLES $640,351.26**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,342.00**

### TRANSPORTATION:

**REGULAR A.D.H. (154.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = $34,464.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (573.68) = $41,924.5344**
2. **ADJUSTED DISTRICT VALUATION ($13,449,944) / 1000 = 13,449.9440**
3. **#1 - #2 = $28,474.5904**
4. **#3 X INCENTIVE MILLS (20.0) = 569,492.00**

**BASIC FORMULA $868,298.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $868,298.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $868,298.00**

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*Midyear Adjustment - FY 2012*
COUNTY: 57 OSAGE         DISTRICT: I029 BARNSDALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (681.12) x
  FOUNDATION AID FACTOR ($1,577.00) = $1,074,126.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $215,263.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($61,817) 46,362.75
  SCHOOL LAND EARNINGS 65,124.00
  GROSS PRODUCTION 168,461.00
  MOTOR VEHICLE 228,766.00
  REA TAX 84,870.00
  TOTAL CHARGEABLES 808,847.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,279.00

TRANSPORTATION:
  REGULAR A.D.H.(178.00) x PER CAPITA ($101.00) x
  TRANSPORTATION FACTOR (1.39) = 24,989.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) x
      INC. WEIGHTED ADM (681.12) = $49,776.2496
  2: ADJUSTED DISTRICT VALUATION
      ($12,920,982) / 1000 = 12,920.9820
  3: #1 - #2 = $36,855.2676
  4: #3 x INCENTIVE MILLS (20.0) = 737,105.00
  BASIC FORMULA $1,027,373.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,027,373.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,373.00

Midyear Adjustment - FY 2012
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.24) X
FOUNDATION AID FACTOR ($1,577.00) = $746,299.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,580.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,988) 14,241.00
SCHOOL LAND EARNINGS 19,980.00
GROSS PRODUCTION 52,197.00
MOTOR VEHICLE 97,162.00
REA TAX 47,717.00
TOTAL CHARGEABLES 301,877.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,422.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 10,429.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (473.24) = $34,584.3792
2: ADJUSTED DISTRICT VALUATION
($4,103,531) / 1000 = 4,103.5310
3: #1 - #2 = 30,480.8482
4: #3 X INCENTIVE MILLS (20.0) = 609,617.00
BASIC FORMULA $1,064,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,064,468.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,468.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE          DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,008.87) X
FOUNDATION AID FACTOR ($1,577.00) =                    $1,590,987.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $228,895.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,510)           66,382.50
SCHOOL LAND EARNINGS                                93,216.00
GROSS PRODUCTION                                    241,767.00
MOTOR VEHICLE                                       348,544.00
REA TAX                                              152,771.00

TOTAL CHARGEABLES                                      1,131,576.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $459,412.00

TRANSPORTATION:
REGULAR A.D.H.(277.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               35,423.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,008.87) =          $73,728.2196
2:  ADJUSTED DISTRICT VALUATION
($13,788,910) / 1000 =                  13,788.9100
3:  #1 - #2 =                                 $59,939.3096
4:  #3 X INCENTIVE MILLS (20.0) =                               1,198,786.00

BASIC FORMULA                                                        $1,693,621.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,693,621.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                  $1,693,621.00

Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.69) X
FOUNDATION AID FACTOR ($1,577.00) = $811,666.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $219,875.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,949) 29,211.75
SCHOOL LAND EARNINGS 40,928.00
GROSS PRODUCTION 108,116.00
MOTOR VEHICLE 184,508.00
REA TAX 31,198.00

TOTAL CHARGEABLES 613,837.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,829.00

TRANSPORTATION:

REGULAR A.D.H.(231.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (514.69) = $37,613.5452
2: ADJUSTED DISTRICT VALUATION ($13,358,170) / 1000 = 13,358.1700
3: #1 - #2 = $24,255.3752
4: #3 X INCENTIVE MILLS (20.0) = 485,108.00

BASIC FORMULA $709,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $709,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $709,909.00

Midyear Adjustment - FY 2012
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (906.76) X
FOUNDATION AID FACTOR ($1,577.00) = $1,429,960.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,095.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,870) 44,902.50
SCHOOL LAND EARNINGS 63,024.00
GROSS PRODUCTION 164,084.00
MOTOR VEHICLE 253,010.00
REA TAX 209,738.00

TOTAL CHARGEABLES 960,044.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,916.00

TRANSPORTATION:

REGULAR A.D.H.(223.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 37,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (906.76) = $66,266.0208
2: ADJUSTED DISTRICT VALUATION
   ($13,499,828) / 1000 = 13,499.8280
3: #1 - #2 = $52,766.1928
4: #3 X INCENTIVE MILLS (20.0) = 1,055,324.00

BASIC FORMULA $1,562,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,746.00
X PRORATE FACTOR (1.0000000) $1,562,746.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,746.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.41) X FOUNDATION AID FACTOR ($1,577.00) = $339,701.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,579.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,031) 8,273.25
SCHOOL LAND EARNINGS 17,260.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,914.00
TOTAL CHARGEABLES 130,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,675.00

TRANSPORTATION:

REGULAR A.D.H.(87.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 9,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (215.41) = $15,742.1628

2: ADJUSTED DISTRICT VALUATION
($5,485,672) / 1000 = 5,485.6720

3: #1 - #2 = $10,256.4908

4: #3 X INCENTIVE MILLS (20.0) = 205,130.00

BASIC FORMULA $424,358.00

SUPPLEMENT 0.00 $424,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $424,358.00

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 $424,358.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.83) X
FOUNDATION AID FACTOR ($1,577.00) = $1,944,172.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $245,617.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,619) 54,464.25
SCHOOL LAND EARNINGS 113,083.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,042.00
REA TAX 99,825.00

TOTAL CHARGEABLES 752,031.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,192,141.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 53,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,232.83) = $90,095.2164

2: ADJUSTED DISTRICT VALUATION
($14,922,086) / 1000 = 14,922.0860

3: #1 - #2 = $75,173.1304

4: #3 X INCENTIVE MILLS (20.0) = 1,503,463.00

BASIC FORMULA $2,748,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,748,890.00
X PRORATE FACTOR (1.0000000) $2,748,890.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,748,890.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA  DISTRICT: IO14 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.37) X FOUNDATION AID FACTOR ($1,577.00) = $1,576,006.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $239,682.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,423) 45,317.25
SCHOOL LAND EARNINGS 93,957.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 279,494.00
REA TAX 27,743.00

TOTAL CHARGEABLES 686,193.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $889,813.00

TRANSPORTATION:

REGULAR A.D.H.(585.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 39,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (999.37) = $73,033.9596
2: ADJUSTED DISTRICT VALUATION ($15,188,975) / 1000 = 15,188.9750
3: #1 - #2 = $57,844.9846
4: #3 X INCENTIVE MILLS (20.0) = 1,156,900.00

BASIC FORMULA $2,085,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,085,744.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,085,744.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,462.86) X
FOUNDATION AID FACTOR ($1,577.00) = $2,306,930.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $335,777.04
"increased millage due to personal property tax adjustment"
COUNTY 4 MILL LEVY (0.75000) X ($78,306)  58,729.50
SCHOOL LAND EARNINGS 121,707.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 368,266.00
REA TAX 21,815.00
TOTAL CHARGEABLES 906,294.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,400,636.00

TRANSPORTATION:

REGULAR A.D.H.(394.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,462.86) = $106,905.8088
2: ADJUSTED DISTRICT VALUATION
($21,579,501) / 1000 = 21,579.5010
3: #1 - #2 = $85,326.3078
4: #3 X INCENTIVE MILLS (20.0) = 1,706,526.00
BASIC FORMULA $3,136,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,136,188.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,136,188.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA DISTRICT: 1023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,029.78) X 
FOUNDATION AID FACTOR ($1,577.00) = $6,354,963.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,324.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,443) 179,582.25
SCHOOL LAND EARNINGS 372,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 881,184.00
REA TAX 42,334.00

TOTAL CHARGEABLES 2,306,397.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,048,565.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 56,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (4,029.78) = $294,496.3224
2: ADJUSTED DISTRICT VALUATION ($52,886,906) / 1000 = 52,886.9060
3: #1 - #2 = $241,609.4164
4: #3 X INCENTIVE MILLS (20.0) = 4,832,188.00

BASIC FORMULA $8,937,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,937,173.00

X PRORATE FACTOR (1.0000000) $8,937,173.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,937,173.00

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

COUNTY: 58 OTTAWA
DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.75) X
FOUNDATION AID FACTOR ($1,577.00) = $1,302,207.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,212.82
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,225) 30,918.75
SCHOOL LAND EARNINGS 64,106.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 154,227.00
REA TAX 30,514.00
TOTAL CHARGEABLES 526,978.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,229.00

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 31,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (825.75) = $60,345.8100
2: ADJUSTED DISTRICT VALUATION
($15,355,110) / 1000 = 15,355.1100
3: #1 - #2 = $44,990.7000
4: #3 X INCENTIVE MILLS (20.0) = 899,814.00

BASIC FORMULA $1,706,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,706,918.00
X PRORATE FACTOR (1.0000000) $1,706,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,706,918.00

Midyear Adjustment - FY 2012
COUNTY: 58 OTTAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.43) X
FOUNDATION AID FACTOR ($1,577.00) = $1,462,557.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $224,571.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,997) 38,247.75
SCHOOL LAND EARNINGS 79,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 157,647.00
REA TAX 41,638.00

TOTAL CHARGEABLES 541,537.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $921,019.00

TRANSPORTATION:

REGULAR A.D.H.(410.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 32,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (927.43) = $67,776.5844

2: ADJUSTED DISTRICT VALUATION
($14,000,688) / 1000 = 14,000.6880

3: #1 - #2 = $53,775.8964

4: #3 X INCENTIVE MILLS (20.0) = 1,075,518.00

BASIC FORMULA $2,029,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,029,021.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,029,021.00

Midyear Adjustment - FY 2012
COUNTY:  59  PAWNEE
DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (327.71) X
FOUNDATION AID FACTOR ($1,577.00) =  $516,798.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $51,521.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,303)  10,727.25
SCHOOL LAND EARNINGS  25,985.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  13,804.00

TOTAL CHARGEABLES  102,037.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $414,761.00

TRANSPORTATION:
REGULAR A.D.H.(131.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  10,743.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (327.71) =  $23,949.0468
2:  ADJUSTED DISTRICT VALUATION
($3,181,095) / 1000 =  3,181.0950
3:  #1 - #2 =  $20,767.9518
4:  #3 X INCENTIVE MILLS (20.0) =  415,359.00

BASIC FORMULA  $840,863.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $840,863.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $840,863.00

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

**COUNTY: 59 PAWNEE**  
**DISTRICT: I001 PAWNEE**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,130.36) X**
- **FOUNDATION AID FACTOR ($1,577.00) =** $1,782,577.72

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $337,415.97**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($84,942) 63,706.50**
- **SCHOOL LAND EARNINGS 104,774.00**
- **GROSS PRODUCTION 67,124.00**
- **MOTOR VEHICLE 302,852.00**
- **REA TAX 110,989.00**

**TOTAL CHARGEABLES 986,861.47**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,716.00**

**TRANSPORTATION:**
- **REGULAR A.D.H.(477.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 58,347.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (73.08) X**
  - **INC. WEIGHTED ADM (1,130.36) = $82,606.7088**
- **2: ADJUSTED DISTRICT VALUATION ($19,020,066) / 1000 = 19,020.0660**
- **3: #1 - #2 = $63,586.6428**
- **4: #3 X INCENTIVE MILLS (20.0) = 1,271,733.00**

**BASIC FORMULA $2,125,796.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,125,796.00**

**X PRORATE FACTOR (1.0000000) $2,125,796.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,125,796.00**

*Midyear Adjustment - FY 2012*
COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,720.44) X 
FOUNDATION AID FACTOR ($1,577.00) = $4,290,133.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $569,613.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,529) 110,646.75
SCHOOL LAND EARNINGS 250,987.00
GROSS PRODUCTION 160,738.00
MOTOR VEHICLE 599,041.00
REA TAX 309,360.00

TOTAL CHARGEABLES 2,000,386.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,289,747.00

TRANSPORTATION:
REGULAR A.D.H. (1,184.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (2,720.44) = $198,809.7552
2: ADJUSTED DISTRICT VALUATION 
($34,464,090) / 1000 = 34,464.0900
3: #1 - #2 = $164,345.6652
4: #3 X INCENTIVE MILLS (20.0) = 3,286,913.00

BASIC FORMULA $5,663,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,663,885.00
X PRORATE FACTOR (1.0000000) $5,663,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,663,885.00

Midyear Adjustment - FY 2012
COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (292.23) X
FOUNDATION AID FACTOR ($1,577.00) = $460,846.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ $73,186.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,843) 29,882.25
SCHOOL LAND EARNINGS 26,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,179.00
TOTAL CHARGEABLES 132,548.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,298.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (292.23) = $21,356.1684
2: ADJUSTED DISTRICT VALUATION
($4,575,608) / 1000 = 4,575.6080
3: #1 - #2 = $16,780.5604
4: #3 X INCENTIVE MILLS (20.0) = 335,611.00
BASIC FORMULA $671,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $671,432.00
X PRORATE FACTOR (1.0000000) $671,432.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $671,432.00

Midyear Adjustment - FY 2012
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (774.34) X

FOUNDATION AID FACTOR ($1,577.00) =  $1,221,134.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $265,650.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($102,341)  76,755.75

SCHOOL LAND EARNINGS  67,549.00

GROSS PRODUCTION  19,384.00

MOTOR VEHICLE  174,381.00

REA TAX  72,625.00

TOTAL CHARGEABLES  676,345.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $544,789.00

**TRANSPORTATION:**

REGULAR A.D.H. (374.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) =  33,271.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (774.34) =  $56,588.7672

2: ADJUSTED DISTRICT VALUATION

($15,859,726) / 1000 =  15,859.7260

3: #1 - #2 =  $40,729.0412

4: #3 X INCENTIVE MILLS (20.0) =  814,581.00

BASIC FORMULA  $1,392,641.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,392,641.00

X PRORATE FACTOR (1.0000000)  $1,392,641.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,392,641.00

Midyear Adjustment - FY 2012
**COUNTY: **60 PAYNE  
**DISTRICT: **I016 STILLWATER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,125.23)} \times \text{FOUNDATION AID FACTOR ($1,577.00)} = \$14,390,487.71
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*: \$5,067,938.02
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($1,225,619) = 919,214.25
- SCHOOL LAND EARNINGS = 809,035.00
- GROSS PRODUCTION = 231,898.00
- MOTOR VEHICLE = 1,937,505.00
- REA TAX = 143,271.00

**TOTAL CHARGEABLES** \$9,108,861.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$5,281,626.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (3,318.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 152,197.00
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (9,125.23) = $666,871.8084
2. ADJUSTED DISTRICT VALUATION \(\frac{(315,940,139)}{1000} = 315,940.1390\)
3. \#1 - \#2 = $350,931.6694
4. \#3 X INCENTIVE MILLS (20.0) = 7,018,633.00

**BASIC FORMULA** \$12,452,456.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \$12,452,456.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
\text{X 3038.60 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \$12,452,456.00

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

COUNTY: 60 PAYNE  DISTRICT: I056  PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,077.57) X
FOUNDATION AID FACTOR ($1,577.00) = $3,276,327.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,582.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,556) 232,917.00
SCHOOL LAND EARNINGS 202,122.00
GROSS PRODUCTION 57,931.00
MOTOR VEHICLE 439,019.00
REA TAX 147,266.00

TOTAL CHARGEABLES 1,769,837.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,506,490.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 86,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,077.57) = $151,828.8156
2: ADJUSTED DISTRICT VALUATION
($42,062,653) / 1000 = 42,062.6530
3: #1 - #2 = $109,766.1626
4: #3 X INCENTIVE MILLS (20.0) = 2,195,323.00

BASIC FORMULA $3,787,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,787,936.00

X PRORATE FACTOR (1.000000) $3,787,936.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,787,936.00

Midyear Adjustment - FY 2012
COUNTY:  60 PAYNE  
DISTRICT:  I067  CUSHING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,960.53) X</td>
<td>4,668,755.81</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,577.00)</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>2,608,710.20</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 ($378,894)</td>
<td>284,170.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>250,031.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>71,932.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>756,409.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>58,042.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 4,029,294.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): 639,461.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(1,340.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) =</td>
<td>61,466.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.08) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,960.53) = $216,355.5324</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($169,500,101) / 1000 =</td>
<td>169,500.1010</td>
</tr>
<tr>
<td>3: #1 - #2 = $46,855.4314</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) = $937,109.00</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: 1,638,036.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): 1,638,036.00

OCAS Noncompliance Penalty: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT: 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

TOTAL NET STATE AID: 1,638,036.00

Midyear Adjustment - FY 2012
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.91) X
FOUNDATION AID FACTOR ($1,577.00) =  $837,245.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $250,919.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,491)  54,368.25
SCHOOL LAND EARNINGS  47,818.00
GROSS PRODUCTION  13,706.00
MOTOR VEHICLE  126,409.00
REA TAX  33,123.00
TOTAL CHARGEABLES  526,343.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $310,901.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  25,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (530.91) =  $38,798.9028
2: ADJUSTED DISTRICT VALUATION
($15,270,724) / 1000 =  15,270.7240
3: #1 - #2 =  $23,528.1788
4: #3 X INCENTIVE MILLS (20.0) =  470,564.00

BASIC FORMULA  $806,502.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $806,502.00
X PRORATE FACTOR (1.0000000)  $806,502.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $806,502.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.05) X
FOUNDATION AID FACTOR ($1,577.00) = $1,326,335.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $196,987.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,574) 88,930.50
SCHOOL LAND EARNINGS 78,078.00
GROSS PRODUCTION 22,425.00
MOTOR VEHICLE 224,863.00
REA TAX 125,241.00
TOTAL CHARGEABLES 736,524.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,811.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 34,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (841.05) = $61,463.9340
2: ADJUSTED DISTRICT VALUATION
($11,682,406) / 1000 = 11,682.4060
3: #1 - #2 = $49,781.5280
4: #3 X INCENTIVE MILLS (20.0) = 995,631.00
BASIC FORMULA $1,619,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,619,536.00
X PRORATE FACTOR (1.0000000) $1,619,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,619,536.00

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

COUNTY:  61  PITTSBURG   DISTRICT:  C009  KREBS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (615.24) X
    FOUNDATION AID FACTOR ($1,577.00) = $970,233.48

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $403,174.07
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($59,547) 44,660.25
    SCHOOL LAND EARNINGS 53,968.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 3,979.00

TOTAL CHARGEABLES 505,781.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,452.00

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

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.08) X
       INC. WEIGHTED ADM (615.24) = $44,961.7392
    2: ADJUSTED DISTRICT VALUATION
       ($25,309,107) / 1000 = 25,309.1070
    3: #1 - #2 = $19,652.6322
    4: #3 X INCENTIVE MILLS (20.0) = 393,053.00

BASIC FORMULA $857,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $857,505.00
X PRORATE FACTOR (1.0000000) $857,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $857,505.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG   DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.78) X FOUNDATION AID FACTOR ($1,577.00) = $1,007,356.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,622.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,368) 49,026.00
SCHOOL LAND EARNINGS 59,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,181.00

TOTAL CHARGEABLES 454,031.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $553,324.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,972.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (638.78) = $46,682.0424
2: ADJUSTED DISTRICT VALUATION ($20,828,056) / 1000 = 20,828.0560
3: #1 - #2 = $25,853.9864
4: #3 X INCENTIVE MILLS (20.0) = 517,080.00

BASIC FORMULA $1,082,376.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,376.00
X PRORATE FACTOR (1.0000000) $1,082,376.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,082,376.00

Midyear Adjustment - FY 2012
## Oklahoma State Department of Education

**State Aid Allocation 2011-2012**  
**Tentative Final State Allocation**

*Counties: 61 Pittsburg  
District: C056 Tannehill*

### Foundation Aid:

- **Foundation Weighted ADM (375.36) x Foundation Aid Factor ($1,577.00) =** 
  
  $591,942.72

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  $163,799.66

*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($31,954)**
  
  23,965.50

- **School Land Earnings**
  
  28,967.00

- **Gross Production**
  
  0.00

- **Motor Vehicle**
  
  0.00

- **REA Tax**
  
  15,894.00

**Total Chargeables**

$232,626.16

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

$359,317.00

### Transportation:

- **Regular A.D.H. (167.00) x Per Capita ($77.00) x Transportation Factor (1.39) =**
  
  17,874.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) x Inc. Weighted ADM (375.36) =**

   $27,431.3088

2. **Adjusted District Valuation**

   ($8,921,550) / 1000  
   
   8,921.5500

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

   $18,509.7588

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

   370,195.00

**Basic Formula**

$747,386.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =**

$747,386.00

**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**

$747,386.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (231.54) X
FOUNDATION AID FACTOR ($1,577.00) = $365,138.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,896.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,094) 13,570.50
SCHOOL LAND EARNINGS 16,412.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,408.00

TOTAL CHARGEABLES 257,286.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,852.00

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 12,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (231.54) = $16,920.9432
2: ADJUSTED DISTRICT VALUATION ($12,893,278) / 1000 = 12,893.2780
3: #1 - #2 = $4,027.6652
4: #3 X INCENTIVE MILLS (20.0) = 80,553.00

BASIC FORMULA $200,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $200,944.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $200,944.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,340.45) X
  FOUNDATION AID FACTOR ($1,577.00) = $2,113,889.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $243,763.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($131,518) 98,638.50
  SCHOOL LAND EARNINGS 118,755.00
  GROSS PRODUCTION 229,297.00
  MOTOR VEHICLE 300,874.00
  REA TAX 44,467.00
  TOTAL CHARGEABLES 1,035,794.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,078,095.00

TRANSPORTATION:
  REGULAR A.D.H.(795.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 60,778.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (1,340.45) = $97,960.0860
  2: ADJUSTED DISTRICT VALUATION
     ($15,202,443) / 1000 = 15,202.4430
  3: #1 - #2 = 82,757.6430
  4: #3 X INCENTIVE MILLS (20.0) = 1,655,153.00

BASIC FORMULA $2,794,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,794,026.00
X PRORATE FACTOR (1.0000000) $2,794,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,794,026.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG   DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.83) X
FOUNDATION AID FACTOR ($1,577.00) = $1,214,021.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,569.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,405) 54,303.75
SCHOOL LAND EARNINGS 65,750.00
GROSS PRODUCTION 126,527.00
MOTOR VEHICLE 102,083.00
REA TAX 69,930.00
TOTAL CHARGEABLES 822,163.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,858.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 36,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (769.83) = $56,259.1764
2: ADJUSTED DISTRICT VALUATION
($25,869,864) / 1000 = 25,869.8640
3: #1 - #2 = $30,389.3124
4: #3 X INCENTIVE MILLS (20.0) = 607,786.00

BASIC FORMULA $1,035,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,645.00
X PRORATE FACTOR (1.0000000) $1,035,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,035,645.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (746.70) X
FOUNDATION AID FACTOR ($1,577.00) = $1,177,545.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,328.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,125) 55,593.75
SCHOOL LAND EARNINGS 67,215.00
GROSS PRODUCTION 130,117.00
MOTOR VEHICLE 173,753.00
REA TAX 63,958.00
TOTAL CHARGEABLES $728,965.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,581.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 24,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (746.70) = $54,568.8360
2: ADJUSTED DISTRICT VALUATION
($14,237,074) / 1000 = 14,237.0740
3: #1 - #2 = $40,331.7620
4: #3 X INCENTIVE MILLS (20.0) = 806,635.00

BASIC FORMULA $1,279,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,279,485.00

OCAS NONCOMPLIANCE PENALTY $0.00

 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,485.00

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

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.61) X FOUNDATION AID FACTOR ($1,577.00) = $969,239.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,653,990.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,692) 34,269.00
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 80,557.00
Motor Vehicle 125,615.00
REA Tax 81,515.00
TOTAL CHARGEABLES 2,017,576.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 34,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (614.61) = $44,915.6988
2: ADJUSTED DISTRICT VALUATION ($100,526,219) / 1000 = 100,526.2190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $34,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $34,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,516.00

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (972.80) X FOUNDATION AID FACTOR ($1,577.00) =} \quad \$1,534,105.60
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE\(^*\) \(\$185,412.49\)
- \(^*\)increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY \((0.75000) \times \$88,590) \quad 66,442.50
- SCHOOL LAND EARNINGS \quad 80,043.00
- GROSS PRODUCTION \quad 154,537.00
- MOTOR VEHICLE \quad 173,844.00
- REA TAX \quad 49,277.00

\[
\text{TOTAL CHARGEABLES} \quad 709,555.99
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$824,550.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (389.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =} \quad \$42,716.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (972.80) =** \(\$71,092.22\)

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{\$11,586,082}{1000} = \quad 11,586.0820
\]

3. **#1 - #2 =** \(\$59,506.14\)

4. **#3 X INCENTIVE MILLS (20.0) =** \(\$1,190,123.00\)

\[
\text{BASIC FORMULA} \quad \$2,057,389.00
\]

**SUPPLEMENT** \(0.00\)

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =} \quad \$2,057,389.00
\]

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

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

\[
\times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad \$2,057,389.00
\]

Midyear Adjustment - FY 2012
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (459.80) X
  FOUNDATION AID FACTOR ($1,577.00) =  $725,104.60

LESS CHARGABLES:

  AD VALOREM CHARGEABLE*  $275,637.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($43,381)  32,535.75
  SCHOOL LAND EARNINGS  38,978.00
  GROSS PRODUCTION  75,920.00
  MOTOR VEHICLE  156,223.00
  REA TAX  63,169.00

  TOTAL CHARGABLES  642,462.88

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $82,642.00

TRANSPORTATION:

  REGULAR A.D.H.(224.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =  28,645.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (459.80) =  $33,602.1840
  2:  ADJUSTED DISTRICT VALUATION
      ($15,932,782) / 1000 =  15,932.7820
  3:  #1 - #2 =  $17,669.4020
  4:  #3 X INCENTIVE MILLS (20.0) =  353,388.00

  BASIC FORMULA  $464,675.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $464,675.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $464,675.00

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

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.83) X
FOUNDATION AID FACTOR ($1,577.00) = $1,228,214.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,697.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,127) 56,345.25
SCHOOL LAND EARNINGS 68,185.00
GROSS PRODUCTION 131,633.00
MOTOR VEHICLE 165,467.00
REA TAX 60,492.00
TOTAL CHARGEABLES 797,819.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,396.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (778.83) = $56,916.8964
2:  ADJUSTED DISTRICT VALUATION ($18,691,425) / 1000 = 18,691.4250
3:  #1 - #2 = $38,225.4714
4:  #3 X INCENTIVE MILLS (20.0) = 764,509.00
BASIC FORMULA $1,236,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,236,451.00
X PRORATE FACTOR (1.0000000) $1,236,451.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,236,451.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** I030 Savanna

**Foundation Aid:**

- **Foundation Weighted ADM (628.30) X**
  - **Foundation Aid Factor ($1,577.00) =** $990,829.10

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X ($64,969)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**

**Total Chargeables:** 565,947.32

**Net Foundation Aid (zero if less than zero):** $424,882.00

**Transportation:**

- **Regular A.D.H. (277.00) X Per Capita ($84.00) X**
  - **Transportation Factor (1.39) =** 32,343.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.08) X**
   - **Inc. Weighted ADM (628.30) =** $45,916.1640
2. **Adjusted District Valuation**  
   - **($9,062,143) / 1000 =** 9,062.1430
3. **#1 - #2 =** $36,854.0210
4. **#3 X Incentive Mills (20.0) =** 737,080.00

**Basic Formula:** $1,194,305.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,194,305.00

**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:** $1,194,305.00

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**Midyear Adjustment - FY 2012**
COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.99) X
FOUNDATION AID FACTOR ($1,577.00) = $439,967.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,683.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,541) 17,655.75
SCHOOL LAND EARNINGS 20,966.00
GROSS PRODUCTION 44,553.00
MOTOR VEHICLE 56,653.00
REA TAX 28,170.00
TOTAL CHARGEABLES 257,680.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,286.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (278.99) = $20,388.5892
2: ADJUSTED DISTRICT VALUATION
($5,436,052) / 1000 = 5,436.0520
3: #1 - #2 = $14,952.5372
4: #3 X INCENTIVE MILLS (20.0) = 299,051.00
BASIC FORMULA $496,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $496,627.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $496,627.00

Midyear Adjustment - FY 2012
COUNTY:  61  PITTSBURG  
DISTRICT:  I080  MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,838.50) X 
FOUNDATION AID FACTOR ($1,577.00) = $7,630,314.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,242,719.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($462,559) 346,919.25
SCHOOL LAND EARNINGS 417,640.00
GROSS PRODUCTION 806,830.00
MOTOR VEHICLE 1,025,352.00
REA TAX 3,863.00

TOTAL CHARGEABLES 3,843,323.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,786,991.00

TRANSPORTATION:

REGULAR A.D.H.(1,720.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 78,896.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (4,838.50) = $353,597.5800

2:  ADJUSTED DISTRICT VALUATION 
($78,852,731) / 1000 = 78,852.7310

3:  #1  -  #2  = $274,744.8490

4:  #3 X INCENTIVE MILLS (20.0) = 5,494,897.00

BASIC FORMULA $9,360,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,360,784.00

X PRORATE FACTOR (1.0000000) $9,360,784.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,360,784.00

Midyear Adjustment - FY 2012
**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I001 ALLEN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (687.83) X FOUNDATION AID FACTOR ($1,577.00) =** $1,084,707.91

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $280,530.09
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
  - COUNTY 4 MILL LEVY (0.75000) X ($49,149) = 36,861.75
  - SCHOOL LAND EARNINGS = 61,983.00
  - GROSS PRODUCTION = 74,503.00
  - MOTOR VEHICLE = 154,626.00
  - REA TAX = 45,393.00

- **TOTAL CHARGEABLES** = 653,896.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $430,811.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (687.83) =** $50,266.6164

2. **ADJUSTED DISTRICT VALUATION**
   - ($17,532,375) / 1000 = 17,532.3750

3. **#1 - #2 =** $32,734.2414

4. **#3 X INCENTIVE MILLS (20.0) =** 654,685.00

**BASIC FORMULA** = $1,115,145.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,115,145.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,115,145.00

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

COUNTY:  62  PONTOTOC  DISTRICT:  I009  VAN OSS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,132.15)  X
  FOUNDATION AID FACTOR ($1,577.00) =  $1,785,400.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $208,512.46
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000)  X ($74,485)  55,863.75
  SCHOOL LAND EARNINGS  94,131.00
  GROSS PRODUCTION  95,515.00
  MOTOR VEHICLE  162,235.00
  REA TAX  111,127.00
  TOTAL CHARGEABLES  727,384.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,058,016.00

TRANSPORTATION:
  REGULAR A.D.H. (548.00)  X PER CAPITA ($68.00)  X
  TRANSPORTATION FACTOR (1.39) =  51,797.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08)  X
      INC. WEIGHTED ADM (1,132.15) =  $82,737.5220
  2:  ADJUSTED DISTRICT VALUATION
      ($12,158,161) / 1000 =  12,158.1610
  3:  #1 - #2 =  $70,579.3610
  4:  #3  X INCENTIVE MILLS (20.0) =  1,411,587.00

BASIC FORMULA  $2,521,400.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,521,400.00
X PRORATE FACTOR (1.0000000)  $2,521,400.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
 GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,521,400.00

Midyear Adjustment - FY 2012
### Foundation Aid:

**Foundation Weighted ADM (2,949.44) x**  
**Foundation Aid Factor ($1,577.00) =** $4,651,266.88

**Less Chargeables:**
- **Ad Valorem Chargeable*:** $667,932.67  
  *increased millage due to personal property tax adjustment**
- **County 4 mill levy (0.75000) x ($197,386):** 148,039.50
- **School land earnings:** 248,653.00
- **Gross Production:** 299,161.00
- **Motor vehicle:** 600,197.00
- **REA tax:** 88,912.00

**Total Chargeables:** $2,052,895.17

**Net Foundation Aid (zero if less than zero):** $2,598,372.00

### Transportation:

**Regular A.D.H. (1,648.00) x Per Capita ($33.00) x**  
**Transportation Factor (1.39) =** 75,594.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) x**  
   **Inc. Weighted ADM (2,949.44) =** $215,545.0752
2. **Adjusted District Valuation**  
   **($42,788,768) / 1000 =** 42,788.7680
3. **#1 - #2 =** $172,756.3072
4. **#3 x Incentive Mills (20.0) =** 3,455,126.00

**Basic Formula:** $6,129,092.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $6,129,092.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
**x 3038.60 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,129,092.00

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Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,593.03) X 
FOUNDATION AID FACTOR ($1,577.00) = $7,243,208.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,216,732.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($305,266) 228,949.50
SCHOOL LAND EARNINGS 385,194.00
GROSS PRODUCTION 462,696.00
MOTOR VEHICLE 832,239.00
REA TAX 12,467.00
TOTAL CHARGEABLES 3,138,278.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,104,930.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (4,593.03) = $335,658.6324
2: ADJUSTED DISTRICT VALUATION
($79,008,615) / 1000 = 79,008.6150
3: #1 - #2 = $256,650.0174
4: #3 X INCENTIVE MILLS (20.0) = 5,133,000.00
BASIC FORMULA $9,333,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,333,477.00
X PRORATE FACTOR (1.000000) $9,333,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,333,477.00

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

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,280.01) X
FOUNDATION AID FACTOR ($1,577.00) = $2,018,575.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,180) 60,885.00
SCHOOL LAND EARNINGS 101,970.00
GROSS PRODUCTION 123,020.00
MOTOR VEHICLE 218,262.00
REA TAX 42,687.00
TOTAL CHARGEABLES $815,321.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,203,254.00

TRANSPORTATION:
REGULAR A.D.H.(629.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 28,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,280.01) = $93,543.1308
2: ADJUSTED DISTRICT VALUATION
($16,739,276) / 1000 = 16,739.2760
3: #1 - #2 = $76,803.8548
4: #3 X INCENTIVE MILLS (20.0) = 1,536,077.00
BASIC FORMULA $2,768,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,768,183.00
X PRORATE FACTOR (1.0000000) $2,768,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,768,183.00

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

COUNTY: 62 PONTOTOC            DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.69) X
FOUNDATION AID FACTOR ($1,577.00) = $1,295,805.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $210,166.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,769) 35,076.75
SCHOOL LAND EARNINGS 58,930.00
GROSS PRODUCTION 70,910.00
MOTOR VEHICLE 188,629.00
REA TAX 74,264.00
TOTAL CHARGEABLES 637,976.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,829.00

TRANSPORTATION:
REGULAR A.D.H.(365.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (821.69) = $60,049.1052
2: ADJUSTED DISTRICT VALUATION
($12,507,966) / 1000 = 12,507.9660
3: #1 - #2 = $47,541.1392
4: #3 X INCENTIVE MILLS (20.0) = 950,823.00
BASIC FORMULA $1,652,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,652,284.00
X PRORATE FACTOR (1.0000000) $1,652,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,652,284.00

Midyear Adjustment - FY 2012
COUNTY: 62 PONTOTOC  DISTRICT: 1037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.54) X
FOUNDATION AID FACTOR ($1,577.00) = $929,704.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,309.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,267) 29,450.25
SCHOOL LAND EARNINGS 49,680.00
GROSS PRODUCTION 59,430.00
MOTOR VEHICLE 109,110.00
REA TAX 42,558.00
TOTAL CHARGEABLES 445,537.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,167.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (589.54) = $43,083.5832
2: ADJUSTED DISTRICT VALUATION ($9,061,171) / 1000 = 9,061.1710
3: #1 - #2 = $34,022.4122
4: #3 X INCENTIVE MILLS (20.0) = 680,448.00

BASIC FORMULA $1,187,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,187,196.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,187,196.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: C010  NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X
FOUNDATION AID FACTOR ($1,577.00) = $1,296,751.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $548,486.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,241) 37,680.75
SCHOOL LAND EARNINGS 77,755.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,192.00

TOTAL CHARGEABLES 708,114.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $588,637.00

TRANSPORTATION:

REGULAR A.D.H.(472.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (822.29) = $60,092.9532
2: ADJUSTED DISTRICT VALUATION ($36,084,656) / 1000 = 36,084.6560
3: #1 - #2 = $24,008.2972
4: #3 X INCENTIVE MILLS (20.0) = 480,166.00

BASIC FORMULA $1,090,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,090,454.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,090,454.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION AID FACTOR ($1,577.00) = $995,623.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $503,565.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($37,834) 28,375.50

SCHOOL LAND EARNINGS 58,577.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 5,971.00

TOTAL CHARGEABLES 596,488.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,135.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (631.34) = $46,138.3272

2: ADJUSTED DISTRICT VALUATION ($32,530,046) / 1000 = 32,530.0460

3: #1 - #2 = $13,608.2812

4: #3 X INCENTIVE MILLS (20.0) = 272,166.00

BASIC FORMULA $684,603.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $684,603.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $684,603.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (401.18) X
FOUNDATION AID FACTOR ($1,577.00) = $632,660.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,583.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,522) 15,391.50
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 190.00

TOTAL CHARGEABLES 93,913.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,748.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (401.18) = $29,318.2344
2: ADJUSTED DISTRICT VALUATION
($3,013,179) / 1000 = 3,013.1790
3: #1 - #2 = $26,305.0554
4: #3 X INCENTIVE MILLS (20.0) = 526,101.00

BASIC FORMULA $1,064,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,849.00
X PRORATE FACTOR (1.0000000) $1,064,849.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,064,849.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (609.70) X
  FOUNDATION AID FACTOR ($1,577.00) = $961,496.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,665.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,316) 24,237.00
  SCHOOL LAND EARNINGS 50,028.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 11,305.00

TOTAL CHARGEABLES 200,235.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,261.00

TRANSPORTATION:
  REGULAR A.D.H.(233.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 10,688.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (609.70) = $44,556.8760
  2:  ADJUSTED DISTRICT VALUATION
      ($7,271,138) / 1000 = 7,271.1380
  3:  #1 - #2 = $37,285.7380
  4:  #3 X INCENTIVE MILLS (20.0) = 745,715.00

BASIC FORMULA $1,517,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,517,664.00

X PRORATE FACTOR (1.000000) $1,517,664.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,517,664.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,767.13) X
FOUNDATION AID FACTOR ($1,577.00) = $4,363,764.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $563,644.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,548) 126,411.00
SCHOOL LAND EARNINGS 259,728.00
GROSS PRODUCTION 131,761.00
MOTOR VEHICLE 637,950.00
REA TAX 61,663.00
TOTAL CHARGEABLES $1,781,157.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,582,606.00

TRANSPORTATION:
REGULAR A.D.H. (1,240.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,767.13) = $202,221.8604
2: ADJUSTED DISTRICT VALUATION
($35,559,444) / 1000 = 35,559.4440
3: #1 - #2 = $166,662.4164
4: #3 X INCENTIVE MILLS (20.0) = 3,333,248.00

BASIC FORMULA $5,972,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,972,733.00
X PRORATE FACTOR (1.000000) $5,972,733.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,972,733.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,027.00) X FOUNDATION AID FACTOR ($1,577.00) = $1,619,579.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,818) 50,863.50
SCHOOL LAND EARNINGS 104,945.00
GROSS PRODUCTION 53,303.00
MOTOR VEHICLE 202,069.00
REA TAX 32,358.00
TOTAL CHARGEABLES 625,187.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $994,391.00

TRANSPORTATION:
REGULAR A.D.H. (571.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 26,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,027.00) = $75,053.16
2: ADJUSTED DISTRICT VALUATION ($11,482,242) / 1000 = 11,482.2420
3: #1 - #2 = $63,570.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,271,418.00

BASIC FORMULA $2,292,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,292,001.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,292,001.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,995.44) X
FOUNDATION AID FACTOR ($1,577.00) = $3,146,808.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,648.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,145) 93,858.75
SCHOOL LAND EARNINGS 192,785.00
GROSS PRODUCTION 97,948.00
MOTOR VEHICLE 374,983.00
REA TAX 51,091.00
TOTAL CHARGEABLES 1,091,314.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,055,494.00

TRANSPORTATION:
REGULAR A.D.H.(1,228.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,995.44) = $145,826.7552
2: ADJUSTED DISTRICT VALUATION
($17,796,368) / 1000 = 17,796.3680
3: #1 - #2 = $128,030.3872
4: #3 X INCENTIVE MILLS (20.0) = 2,560,608.00

BASIC FORMULA $4,672,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,672,430.00

X PRORATE FACTOR (1.0000000) $4,672,430.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,672,430.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: 1004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (615.37) X
FOUNDATION AID FACTOR ($1,577.00) = $970,438.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,024.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,981) 26,235.75
SCHOOL LAND EARNINGS 53,947.00
GROSS PRODUCTION 27,263.00
MOTOR VEHICLE 126,614.00
REA TAX 61,754.00
TOTAL CHARGEABLES 388,837.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,601.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 29,190.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (615.37) = $44,971.2396
2: ADJUSTED DISTRICT VALUATION
($5,835,886) / 1000 = 5,835.8860
3: #1 - #2 = $39,135.3536
4: #3 X INCENTIVE MILLS (20.0) = 782,707.00

BASIC FORMULA $1,393,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393,498.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,498.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X
FOUNDATION AID FACTOR ($1,577.00) = $633,969.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,831.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,449) 16,086.75
SCHOOL LAND EARNINGS 33,191.00
GROSS PRODUCTION 16,859.00
MOTOR VEHICLE 96,555.00
REA TAX 31,324.00
TOTAL CHARGEABLES 275,847.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,122.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 16,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (402.01) = $29,378.8908
2: ADJUSTED DISTRICT VALUATION
($5,153,134) / 1000 = 5,153.1340
3: #1 - #2 = $24,225.7568
4: #3 X INCENTIVE MILLS (20.0) = 484,515.00
BASIC FORMULA $858,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $858,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $858,771.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (3,378.19) X
    FOUNDATION AID FACTOR ($1,577.00) = $5,327,405.63

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $392,672.99
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($208,760) 156,570.00
    SCHOOL LAND EARCINGS 321,653.00
    GROSS PRODUCTION 163,277.00
    MOTOR VEHICLE 681,357.00
    REA TAX 91,207.00
    TOTAL CHARGEABLES 1,806,736.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,520,669.00

TRANSPORTATION:
    REGULAR A.D.H.(1,611.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 73,897.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.08) X
       INC. WEIGHTED ADM (3,378.19) = $246,878.1252
    2: ADJUSTED DISTRICT VALUATION ($24,995,098) / 1000 = 24,995.0980
    3: #1 - #2 = $221,883.0272
    4: #3 X INCENTIVE MILLS (20.0) = 4,437,661.00

BASIC FORMULA $8,032,227.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,032,227.00
    X PRORATE FACTOR (1.0000000) $8,032,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,032,227.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE        DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,379.08) X FOUNDATION AID FACTOR ($1,577.00) = $10,059,809.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,461,307.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,801) 275,850.75
SCHOOL LAND EARNINGS 566,849.00
GROSS PRODUCTION 287,376.00
MOTOR VEHICLE 1,397,345.00
REA TAX 942.00

TOTAL CHARGEABLES 3,989,670.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,070,139.00

TRANSPORTATION:

REGULAR A.D.H. (2,709.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 124,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (6,379.08) = $466,183.1664
2: ADJUSTED DISTRICT VALUATION ($95,447,936) / 1000 = 95,447.9360
3: #1 - #2 = $370,735.2304
4: #3 X INCENTIVE MILLS (20.0) = 7,414,705.00

BASIC FORMULA $13,609,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,609,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,609,106.00

Midyear Adjustment - FY 2012
COUNTY: 63 POTTAWATOMIE          DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.61) X FOUNDATION AID FACTOR ($1,577.00) = $661,724.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,452.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,915) 15,686.25
SCHOOL LAND EARNINGS 32,551.00
GROSS PRODUCTION 16,506.00
MOTOR VEHICLE 86,616.00
REA TAX 24,539.00
TOTAL CHARGEABLES 240,350.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,374.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (419.61) = $30,665.0988
2: ADJUSTED DISTRICT VALUATION ($3,987,370) / 1000 = 3,987.3700
3: #1 - #2 = $26,677.7288
4: #3 X INCENTIVE MILLS (20.0) = 533,555.00
BASIC FORMULA $970,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $970,808.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $970,808.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.15) X
FOUNDATION AID FACTOR ($1,577.00) = $626,305.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,592.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,504) 14,628.00
SCHOOL LAND EARNINGS 30,027.00
GROSS PRODUCTION 15,302.00
MOTOR VEHICLE 118,755.00
REA TAX 61,281.00
TOTAL CHARGEABLES 335,585.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,720.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 16,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (397.15) = $29,023.7220
2: ADJUSTED DISTRICT VALUATION
($5,911,748) / 1000 = 5,911.7480
3: #1 - #2 = $23,111.9740
4: #3 X INCENTIVE MILLS (20.0) = 462,239.00

BASIC FORMULA $769,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $769,923.00
X PRORATE FACTOR (1.0000000) $769,923.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $769,923.00

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.70) X
FOUNDATION AID FACTOR ($1,577.00) = $870,030.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,540.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,877) 23,157.75
SCHOOL LAND EARNINGS 47,589.00
GROSS PRODUCTION 24,123.00
MOTOR VEHICLE 158,179.00
REA TAX 55,973.00

TOTAL CHARGEABLES 397,562.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,468.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (551.70) = $40,318.2360
2: ADJUSTED DISTRICT VALUATION
($5,374,746) / 1000 = 5,374.7460
3: #1 - #2 = $34,943.4900
4: #3 X INCENTIVE MILLS (20.0) = 698,870.00

BASIC FORMULA $1,192,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,092.00
X PRORATE FACTOR (1.0000000) $1,192,092.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,092.00

Midyear Adjustment - FY 2012
COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X
FOUNDATION AID FACTOR ($1,577.00) = $345,757.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,357.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,110) 6,832.50
SCHOOL LAND EARNINGS 16,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,650.00
TOTAL CHARGEABLES 84,638.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,119.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 12,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (219.25) = $16,022.7900
2: ADJUSTED DISTRICT VALUATION
($2,977,727) / 1000 = 2,977.7270
3: #1 - #2 = $13,045.0630
4: #3 X INCENTIVE MILLS (20.0) = 260,901.00

BASIC FORMULA $534,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $534,936.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,936.00

Midyear Adjustment - FY 2012
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (252.54) X 
   FOUNDATION AID FACTOR ($1,577.00) =  $398,255.58

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $36,461.81
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($6,532)  4,899.00
   SCHOOL LAND EARNINGS  11,871.00
   GROSS PRODUCTION  0.00
   MOTOR VEHICLE  0.00
   REA TAX  21,599.00
   TOTAL CHARGEABLES  74,830.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $323,425.00

TRANSPORTATION:
   REGULAR A.D.H.(118.00) X PER CAPITA ($90.00) X 
   TRANSPORTATION FACTOR (1.39) =  14,762.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.08) X 
       INC. WEIGHTED ADM (252.54) =  $18,455.6232
   2:  ADJUSTED DISTRICT VALUATION
       ($2,247,895) / 1000 =  2,247.8950
   3:  #1 - #2 =  $16,207.7282
   4:  #3 X INCENTIVE MILLS (20.0) =  324,155.00
   BASIC FORMULA  $662,342.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $662,342.00
   X PRORATE FACTOR (1.0000000)  $662,342.00
   OCAS NONCOMPLIANCE PENALTY  0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $662,342.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.04) X
FOUNDATION AID FACTOR ($1,577.00) = $223,997.08

LESS CHARGEABLES:
AD VALOREM CHARAGEABLE*  $34,612.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,722)  3,541.50
SCHOOL LAND EARNINGS  8,628.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  16,493.00

TOTAL CHARGEABLES  63,275.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $160,722.00

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 (73.08) X
INC. WEIGHTED ADM (142.04) = $10,380.2832
2: ADJUSTED DISTRICT VALUATION
($2,167,367) / 1000 = 2,167.3670
3: #1 - #2 = $8,212.9162
4: #3 X INCENTIVE MILLS (20.0) = 164,258.00

BASIC FORMULA $335,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $335,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $335,426.00

Midyear Adjustment - FY 2012
COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (988.99) X FOUNDATION AID FACTOR ($1,577.00) =** $1,559,637.23

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $93,347.83
- **COUNTY 4 MILL LEVY (0.75000) X ($37,810)** 28,357.50
- **SCHOOL LAND EARNINGS 72,832.00**
- **GROSS PRODUCTION 19,487.00**
- **MOTOR VEHICLE 152,725.00**
- **REA TAX 83,383.00**

**TOTAL CHARGEABLES** $450,132.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,109,505.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (488.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 58,336.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (988.99) =** $72,275.3892
2. **ADJUSTED DISTRICT VALUATION ($5,681,229) / 1000 =** 5,681.2290
3. **#1 - #2 =** $66,594.1602
4. **#3 X INCENTIVE MILLS (20.0) =** 1,331,883.00

**BASIC FORMULA** $2,499,724.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,499,724.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,499,724.00

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Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (732.36) X
FOUNDATION AID FACTOR ($1,577.00) = $1,154,931.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,194.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) 18,255.75
SCHOOL LAND EARNINGS 44,746.00
GROSS PRODUCTION 11,896.00
MOTOR VEHICLE 127,692.00
REA TAX 15,218.00
TOTAL CHARGEABLES 321,001.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,930.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 41,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (732.36) = $53,520.8688
2: ADJUSTED DISTRICT VALUATION
($6,622,740) / 1000 = 6,622.7400
3: #1 - #2 = $46,898.1288
4: #3 X INCENTIVE MILLS (20.0) = 937,963.00
BASIC FORMULA $1,813,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,813,070.00
X PRORATE FACTOR (1.000000) $1,813,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,813,070.00

Midyear Adjustment - FY 2012
B17004 OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/04/2012

STATE AID ALLOCATION 2011-2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,633.19) X
FOUNDATION AID FACTOR ($1,577.00) = $2,575,540.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,967.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,299) 61,724.25
SCHOOL LAND EARNINGS 151,257.00
GROSS PRODUCTION 40,250.00
MOTOR VEHICLE 361,366.00
REA TAX 114,824.00

TOTAL CHARGEABLES 1,054,389.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,521,152.00

TRANSPORTATION:

REGULAR A.D.H. (738.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 83,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (1,633.19) = $119,353.5252
2: ADJUSTED DISTRICT VALUATION
   ($20,323,188) / 1000 = 20,323.1880
3: #1 - #2 = $99,030.3372
4: #3 X INCENTIVE MILLS (20.0) = 1,980,607.00

BASIC FORMULA $3,584,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,584,850.00

X PRORATE FACTOR (1.0000000) $3,584,850.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,584,850.00

Midyear Adjustment - FY 2012
COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,577.00) = $611,324.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,852.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,229) 9,921.75
SCHOOL LAND EARNINGS 24,500.00
GROSS PRODUCTION 6,470.00
MOTOR VEHICLE 64,423.00
REA TAX 26,178.00
TOTAL CHARGEABLES 179,345.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,979.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 23,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (387.65) = $28,329.4620
2: ADJUSTED DISTRICT VALUATION ($2,893,142) / 1000 = 2,893.1420
3: #1 - #2 = $25,436.3200
4: #3 X INCENTIVE MILLS (20.0) = 508,726.00
BASIC FORMULA $964,107.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,107.00
X PRORATE FACTOR (1.000000) $964,107.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $964,107.00

Midyear Adjustment - FY 2012
COUNTY: 65  ROGER MILLS  DISTRICT: I003  LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.06) X

FOUNDATION AID FACTOR ($1,577.00) =  

$708,167.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

$489,158.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($100,240) 75,180.00

SCHOOL LAND EARNINGS 29,256.00

GROSS PRODUCTION 469,196.00

MOTOR VEHICLE 81,171.00

REA TAX 106,189.00

TOTAL CHARGEABLES 1,250,150.73

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

TRANSPORTATION:

REGULAR A.D.H.(95.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) =  

22,052.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (449.06) =  

$32,817.3048

2:  ADJUSTED DISTRICT VALUATION

($29,416,759) / 1000 =  

29,416.7590

3:  #1 - #2 =  

$3,400.5458

4:  #3 X INCENTIVE MILLS (20.0) =  

68,011.00

BASIC FORMULA  

$90,063.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$90,063.00

X PRORATE FACTOR (1.0000000)  

$90,063.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X 3038.60 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS  

14,888.00

AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

14,888.00

TOTAL NET STATE AID  

$104,951.00

Midyear Adjustment - FY 2012
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (315.57) X
  FOUNDATION AID FACTOR ($1,577.00) = $497,653.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $286,304.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,629) 49,971.75
  SCHOOL LAND EARNINGS 19,499.00
  GROSS PRODUCTION 311,906.00
  MOTOR VEHICLE 61,807.00
  REA TAX 91,646.00
  TOTAL CHARGEABLES 821,134.14

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

TRANSPORTATION:
  REGULAR A.D.H.(75.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (315.57) = $23,061.8556
  2:  ADJUSTED DISTRICT VALUATION
      ($16,752,744) / 1000 = 16,752.7440
  3:  #1 - #2 = $6,309.1116
  4:  #3 X INCENTIVE MILLS (20.0) = 126,182.00
  BASIC FORMULA $143,592.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,592.00
  X PRORATE FACTOR (1.0000000) $143,592.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $143,592.00

Midyear Adjustment - FY 2012
COUNTY: 65 ROGER MILLS  DISTRICT: 1007 CHEYENNE

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (628.99) X**
- **FOUNDATION AID FACTOR ($1,577.00) =**  $991,917.23

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  $736,850.53
- *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($153,455)  115,091.25

- SCHOOL LAND EARNINGS  44,756.00
- GROSS PRODUCTION  719,448.00
- MOTOR VEHICLE  132,591.00
- REA TAX  83,793.00

**TOTAL CHARGEABLES**  $1,832,529.78

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

TRANSPORTATION:

- **REGULAR A.D.H.(179.00) X PER CAPITA ($154.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  38,317.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.08) X**

- **INC. WEIGHTED ADM (628.99) =**  $45,966.5892

2: **ADJUSTED DISTRICT VALUATION**

- ($43,497,670) / 1000  43,497.6700

3: **#1 - #2**  2,468.9192

4: **#3 X INCENTIVE MILLS (20.0) =**  49,378.00

**BASIC FORMULA**  $87,695.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $87,695.00

**OCAS NONCOMPLIANCE PENALTY**  0.00

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

- **X 3038.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  54,148.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  54,148.00

**TOTAL NET STATE AID**  $141,843.00

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Midyear Adjustment - FY 2012
COUNTY:  65 ROGER MILLS  DISTRICT:  I015  SWEETWATER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (179.50) X**
  - **FOUNDATION AID FACTOR ($1,577.00) =** $283,071.50

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* $728,933.70**
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($44,168) 33,126.00**
  - **SCHOOL LAND EARNINGS 12,882.00**
  - **GROSS PRODUCTION 206,667.00**
  - **MOTOR VEHICLE 41,453.00**
  - **REA TAX 76,228.00**

  **TOTAL CHARGEABLES 1,099,289.70**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (78.00) X PER CAPITA ($154.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 16,697.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X**
   - **INC. WEIGHTED ADM (179.50) =** $13,117.8600

2. **ADJUSTED DISTRICT VALUATION ($43,611,716) / 1000 = 43,611.7160**

3. **#1 - #2 = $0.0000**

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

  **BASIC FORMULA 16,697.00**

  **SUPPLEMENT 0.00**

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,697.00**

  **X PRORATE FACTOR (1.0000000) $16,697.00**

  **OCAS NONCOMPLIANCE PENALTY 0.00**

  **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

  **ADMINISTRATIVE COSTS PENALTY 0.00**

  **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

  **GENERAL FUND BALANCE PENALTY 0.00**

  **TOTAL ADDITIONS/REDUCTIONS 0.00**

  **TOTAL NET STATE AID $16,697.00**

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Midyear Adjustment - FY 2012
COUNTY: 65 ROGER MILLS    DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (555.86) X
FOUNDATION AID FACTOR ($1,577.00) = $876,591.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $853,072.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,555) 97,166.25
SCHOOL LAND EARNINGS 37,799.00
GROSS PRODUCTION 607,084.00
MOTOR VEHICLE 98,773.00
REA TAX 63,383.00
TOTAL CHARGEABLES 1,757,277.74

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

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 19,766.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (555.86) = $40,622.2488
2: ADJUSTED DISTRICT VALUATION
($51,562,218) / 1000 = 51,562.2180
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,766.00
X PRORATE FACTOR (1.0000000) $19,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,766.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (786.41) X FOUNDATION AID FACTOR ($1,577.00) = $1,240,168.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,831.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,372) 72,279.00
SCHOOL LAND EARNINGS 83,531.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,918.00
TOTAL CHARGEABLES 598,559.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $641,609.00

TRANSPORTATION:
REGULAR A.D.H. (458.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 21,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (786.41) = $57,470.8428
2: ADJUSTED DISTRICT VALUATION ($25,657,229) / 1000 = 25,657.2290
3: #1 - #2 = $31,813.6138
4: #3 X INCENTIVE MILLS (20.0) = 636,272.00
BASIC FORMULA $1,298,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,298,889.00
X PRORATE FACTOR (1.000000) $1,298,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,298,889.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66 ROGERS  
**DISTRICT:** I001 CLAREMORE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (6,276.12) X FOUNDATION AID FACTOR ($1,577.00) =** $9,897,441.24

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $2,184,935.18  
  *increased millage due to personal property tax adjustment*

### COUNTY 4 MILL LEVY (0.75000) X ($678,982)

- **509,236.50**

### SCHOOL LAND EARNINGS

- **588,405.00**

### GROSS PRODUCTION

- **9,483.00**

### MOTOR VEHICLE

- **1,289,454.00**

### REA TAX

- **18,713.00**

- **TOTAL CHARGEABLES 4,600,226.68**

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

- **$5,297,215.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (2,638.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 121,005.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (6,276.12) =** $458,658.8496
2. **ADJUSTED DISTRICT VALUATION ($136,814,977) / 1000 =** 136,814.9770
3. **#1 - #2 =** $321,843.8726
4. **#3 X INCENTIVE MILLS (20.0) =** 6,436,877.00

### BASIC FORMULA

- **$11,855,097.00**

### SUPPLEMENT

- **0.00**

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

- **$11,855,097.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT

- **0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$11,855,097.00**

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**Midyear Adjustment - FY 2012**
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.49) X
FOUNDATION AID FACTOR ($1,577.00) = $5,335,763.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,315,319.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($349,624) 262,218.00
SCHOOL LAND EARNINGS 302,897.00
GROSS PRODUCTION 4,891.00
MOTOR VEHICLE 825,653.00
REA TAX 17,021.00

TOTAL CHARGEABLES $3,727,999.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,607,764.00

TRANSPORTATION:

REGULAR A.D.H.(1,822.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (3,383.49) = $247,265.4492

2: ADJUSTED DISTRICT VALUATION
($149,343,076) / 1000 = 149,343.0760

3: #1 - #2 = $97,922.3732

4: #3 X INCENTIVE MILLS (20.0) = 1,958,447.00

BASIC FORMULA $3,649,786.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,649,786.00

X PRORATE FACTOR (1.0000000) $3,649,786.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,649,786.00

Midyear Adjustment - FY 2012
COUNTY:  66  ROGERS  
DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,559.18) X 
FOUNDATION AID FACTOR ($1,577.00) = $2,458,826.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,187.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,386) 122,539.50
SCHOOL LAND EARNINGS 141,655.00
GROSS PRODUCTION 2,275.00
MOTOR VEHICLE 372,010.00
REA TAX 67,320.00
TOTAL CHARGEABLES 1,086,987.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,371,840.00

TRANSPORTATION:
REGULAR A.D.H.(508.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 57,196.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X 
INC. WEIGHTED ADM (1,559.18) = $113,944.8744
2:  ADJUSTED DISTRICT VALUATION
($23,046,593) / 1000 = 23,046.5930
3:  #1 - #2 = $90,898.2814
4:  #3 X INCENTIVE MILLS (20.0) = 1,817,966.00

BASIC FORMULA $3,247,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,247,002.00
X PRORATE FACTOR (1.0000000) $3,247,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY 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 $3,247,002.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS   DISTRICT: I004 OOGAH-TALA
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.27) X
FOUNDATION AID FACTOR ($1,577.00) = $3,245,891.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,695.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,272) 162,204.00
SCHOOL LAND EARNINGS 187,498.00
GROSS PRODUCTION 3,013.00
MOTOR VEHICLE 384,543.00
REA TAX 40,444.00

TOTAL CHARGEABLES 1,329,397.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,916,495.00

TRANSPORTATION:

REGULAR A.D.H.(1,123.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 54,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,058.27) = $150,418.3716
2: ADJUSTED DISTRICT VALUATION
($33,741,109) / 1000 = 33,741.1090
3: #1 - #2 = $116,677.2626
4: #3 X INCENTIVE MILLS (20.0) = 2,333,545.00

BASIC FORMULA $4,304,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,304,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,304,674.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT:  I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,981.73) X
FOUNDATION AID FACTOR ($1,577.00) =  $3,125,188.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,380.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,584) 175,938.00
SCHOOL LAND EARNINGS 203,295.00
GROSS PRODUCTION 3,277.00
MOTOR VEHICLE 367,707.00
REA TAX 46,177.00
TOTAL CHARGEABLES 1,313,774.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,414.00

TRANSPORTATION:

REGULAR A.D.H.(1,116.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,191.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,981.73) =  $144,824.8284
2:  ADJUSTED DISTRICT VALUATION
($30,999,401) / 1000 = 30,999.4010
3:  #1 - #2 = 113,825.4274
4:  #3 X INCENTIVE MILLS (20.0) = 2,276,509.00

BASIC FORMULA $4,139,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,139,114.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,139,114.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT: IO07 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,030.02) X
FOUNDATION AID FACTOR ($1,577.00) = $1,624,341.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,627.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,936) 83,202.00
SCHOOL LAND EARNINGS 96,060.00
GROSS PRODUCTION 1,557.00
MOTOR VEHICLE 177,908.00
REA TAX 24,091.00
TOTAL CHARGEABLES 550,445.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,896.00

TRANSPORTATION:
REGULAR A.D.H.(601.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,030.02) = $75,273.8616
2: ADJUSTED DISTRICT VALUATION
($10,208,712) / 1000 = 10,208.7120
3: #1 - #2 = $65,065.1496
4: #3 X INCENTIVE MILLS (20.0) = 1,301,303.00
BASIC FORMULA $2,402,767.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,767.00
X PRORATE FACTOR (1.0000000) $2,402,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,402,767.00

Midyear Adjustment - FY 2012
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X
FOUNDATION AID FACTOR ($1,577.00) = $2,747,007.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,393,996.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,933) 158,949.75
SCHOOL LAND EARNINGS 183,734.00
GROSS PRODUCTION 2,955.00
MOTOR VEHICLE 180,743.00
REA TAX 12,739.00

TOTAL CHARGEABLES 1,933,117.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $813,890.00

TRANSPORTATION:

REGULAR A.D.H.(932.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (1,741.92) = $127,299.5136
2: ADJUSTED DISTRICT VALUATION
   ($89,073,265) / 1000 = 89,073.2650
3: #1 - #2 = $38,226.2486
4: #3 X INCENTIVE MILLS (20.0) = 764,525.00

BASIC FORMULA $1,621,166.00

SUPPLEMENT 0.00 $1,621,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,621,166.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,166.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.92) X FOUNDATION AID FACTOR ($1,577.00) = $502,936.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,944.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,408) 12,306.00
SCHOOL LAND EARNINGS 24,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,648.00
TOTAL CHARGEABLES 57,926.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $445,011.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,202.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (318.92) = $23,306.6736
2: ADJUSTED DISTRICT VALUATION ($933,057) / 1000 = 933.0570
3: #1 - #2 = $22,373.6166
4: #3 X INCENTIVE MILLS (20.0) = 447,472.00
BASIC FORMULA $899,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $899,685.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $899,685.00

Midyear Adjustment - FY 2012
COUNTY:  67  SEMINOLE  DISTRICT:  I001  SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,804.42) X
FOUNDATION AID FACTOR ($1,577.00) =  $4,422,570.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $508,324.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,488)          129,366.00
SCHOOL LAND EARNINGS                                 254,208.00
GROSS PRODUCTION                                      516,380.00
MOTOR VEHICLE                                        531,539.00
REA TAX                                               12,617.00

TOTAL CHARGEABLES                                            1,952,434.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,470,135.00

TRANSPORTATION:
REGULAR A.D.H.(949.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               43,531.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (2,804.42) =  $204,947.0136
2:  ADJUSTED DISTRICT VALUATION
($31,436,300) / 1000 = 31,436.3000
3:  #1 - #2 = $173,510.7136
4:  #3 X INCENTIVE MILLS (20.0) = 3,470,214.00

BASIC FORMULA  $5,983,880.00

SUPPLEMENT                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,983,880.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,983,880.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.96) x FOUNDATION AID FACTOR ($1,577.00) = $1,852,911.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,553.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($69,061) 51,795.75
SCHOOL LAND EARNINGS 101,799.00
GROSS PRODUCTION 213,497.00
MOTOR VEHICLE 328,188.00
REA TAX 6,430.00

TOTAL CHARGEABLES $877,263.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,649.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) x PER CAPITA ($66.00) x TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) x INC. WEIGHTED ADM (1,174.96) = $85,866.0768
2: ADJUSTED DISTRICT VALUATION ($10,325,309) / 1000 = 10,325.3090
3: #1 - #2 = $75,540.7678
4: #3 x INCENTIVE MILLS (20.0) = 1,510,815.00

BASIC FORMULA $2,500,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,500,317.00
x PRORATE FACTOR (1.0000000) $2,500,317.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,500,317.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.93) X
FOUNDATION AID FACTOR ($1,577.00) = $846,738.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,842.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,182) 23,386.50
SCHOOL LAND EARNINGS 45,897.00
GROSS PRODUCTION 96,325.00
MOTOR VEHICLE 118,278.00
REA TAX 22,497.00
TOTAL CHARGEABLES 388,225.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,513.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 24,296.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (536.93) = $39,238.8444
2: ADJUSTED DISTRICT VALUATION
($4,658,077) / 1000 = 4,658.0770
3: #1 - #2 = $34,580.7674
4: #3 X INCENTIVE MILLS (20.0) = 691,615.00
BASIC FORMULA $1,174,424.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,174,424.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,174,424.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,102.70) X FOUNDATION AID FACTOR ($1,577.00) = $1,738,957.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $591,562.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,316) 52,737.00
SCHOOL LAND EARNINGS 103,569.00
GROSS PRODUCTION 217,156.00
MOTOR VEHICLE 270,322.00
REA TAX 50,491.00

TOTAL CHARGEABLES 1,285,837.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,120.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,102.70) = $80,585.3160
2: ADJUSTED DISTRICT VALUATION ($38,115,281) / 1000 = 38,115.2810
3: #1 - #2 = $42,470.0350
4: #3 X INCENTIVE MILLS (20.0) = 849,401.00

BASIC FORMULA $1,350,792.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,792.00
X PRORATE FACTOR (1.0000000) $1,350,792.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,792.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X
FOUNDATION AID FACTOR ($1,577.00) = $707,773.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,482.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,624) 20,718.00
SCHOOL LAND EARNINGS 40,641.00
GROSS PRODUCTION 85,404.00
MOTOR VEHICLE 103,691.00
REA TAX 24,026.00

TOTAL CHARGEABLES 378,962.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $328,811.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 23,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (448.81) = $32,799.0348

2: ADJUSTED DISTRICT VALUATION
($5,939,874) / 1000 = 5,939.8740
3: #1 - #2 = $26,859.1608
4: #3 X INCENTIVE MILLS (20.0) = 537,183.00

BASIC FORMULA $889,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $889,624.00
X PRORATE FACTOR (1.0000000) $889,624.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $889,624.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.20) X
FOUNDATION AID FACTOR ($1,577.00) = $

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $100,145.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,712) 19,284.00
SCHOOL LAND EARNINGS 37,710.00
GROSS PRODUCTION 79,539.00
MOTOR VEHICLE 90,138.00
REA TAX 22,459.00

TOTAL CHARGEABLES 349,275.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,308.00

TRANSPORTATION:

REGULAR A.D.H.(206.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (484.20) = $35,385.3360

2: ADJUSTED DISTRICT VALUATION ($5,463,459) / 1000 = 5,463.4590

3: #1 - #2 = $29,921.8770

4: #3 X INCENTIVE MILLS (20.0) = 598,438.00

BASIC FORMULA $1,029,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,029,640.00

X PRORATE FACTOR (1.000000) $1,029,640.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,029,640.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.17) X
FOUNDATION AID FACTOR ($1,577.00) = $683,109.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,068.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,706) 17,779.50
SCHOOL LAND EARNINGS 35,010.00
GROSS PRODUCTION 73,434.00
MOTOR VEHICLE 78,949.00
REA TAX 40,120.00
TOTAL CHARGEABLES 324,360.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,748.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (433.17) = $31,656.0636
2: ADJUSTED DISTRICT VALUATION
($4,429,646) / 1000 = 4,429.6460
3: #1 - #2 = 27,226.4176
4: #3 X INCENTIVE MILLS (20.0) = 544,528.00
BASIC FORMULA $927,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $927,324.00
X PRORATE FACTOR (1.0000000) $927,324.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $927,324.00

Midyear Adjustment - FY 2012
COUNTY: 67 SEMINOLE            DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.63) X
FOUNDATION AID FACTOR ($1,577.00) = $906,191.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,999.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,741) 26,805.75
SCHOOL LAND EARNINGS 52,710.00
GROSS PRODUCTION 110,573.00
MOTOR VEHICLE 135,269.00
REA TAX 72,002.00

TOTAL CHARGEABLES 587,359.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,832.00

TRANSPORTATION:

REGULAR A.D.H.(322.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 33,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (574.63) = $41,993.9604
2: ADJUSTED DISTRICT VALUATION
   ($9,991,652) / 1000 = 9,991.6520
3: #1 - #2 = $32,002.3084
4: #3 X INCENTIVE MILLS (20.0) = 640,046.00

BASIC FORMULA $992,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,447.00
X PRORATE FACTOR (1.0000000) $992,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,447.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.08) X

FOUNDATION AID FACTOR ($1,577.00) = $593,078.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $133,401.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,799) 16,349.25
SCHOOL LAND EARNINGS 31,960.00
GROSS PRODUCTION 67,124.00
MOTOR VEHICLE 118,981.00
REA TAX 58,365.00

TOTAL CHARGEABLES 426,180.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,898.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (376.08) = $27,483.9264

2: ADJUSTED DISTRICT VALUATION
($7,426,829) / 1000 = 7,426.8290

3: #1 - #2 = $20,057.0974

4: #3 X INCENTIVE MILLS (20.0) = 401,142.00

BASIC FORMULA $585,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,426.00

X PRORATE FACTOR (1.0000000) $585,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,426.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.61) X
FOUNDATION AID FACTOR ($1,577.00) = $825,732.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,421.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,742) 16,306.50
SCHOOL LAND EARNINGS 46,152.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,719.00
TOTAL CHARGEABLES 190,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,134.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (523.61) = $38,265.4188
2: ADJUSTED DISTRICT VALUATION ($6,848,322) / 1000 = 6,848.3220
3: #1 - #2 = 31,417.0968
4: #3 X INCENTIVE MILLS (20.0) = 628,342.00

BASIC FORMULA $1,279,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,279,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,389.00

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

COUNTY: 68 SEQUOYA DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.33) X
FOUNDATION AID FACTOR ($1,577.00) = $388,462.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,228.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,484) 7,113.00
SCHOOL LAND EARNINGS 19,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,832.00
TOTAL CHARGEABLES 100,153.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,309.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,342.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (246.33) = $18,001.7964
2: ADJUSTED DISTRICT VALUATION
($3,048,602) / 1000 = 3,048.6020
3: #1 - #2 = $14,953.1944
4: #3 X INCENTIVE MILLS (20.0) = 299,064.00

BASIC FORMULA $598,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,715.00
X PRORATE FACTOR (1.0000000) $598,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $598,715.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAHDISTRICT: C036 BRUSHY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (527.11) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,577.00) =</td>
<td>$831,252.47</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>$50,307.07</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 ($21,610)</td>
<td>16,207.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,810.00</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>43,653.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $155,977.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $675,275.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (286.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>21,865.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.08) X
   Inc. Weighted ADM (527.11) = $38,521.1988

2: Adjusted District Valuation
   ($2,973,231) / 1000 = $2,973.2310

3: #1 - #2 = $35,547.9678

4: #3 X Incentive Mills (20.0) =
   710,959.00

BASIC FORMULA $1,408,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,099.00

OCAS Noncompliance Penalty $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,099.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH            DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.99) X
FOUNDATION AID FACTOR ($1,577.00) = $640,246.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $28,480.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,207) 11,405.25
SCHOOL LAND EARNINGS 22,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,494.00

TOTAL CHARGEABLES $82,299.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $557,946.00

TRANSPORTATION:

REGULAR A.D.H.(208.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 17,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (405.99) = $29,669.7492
2: ADJUSTED DISTRICT VALUATION
($1,733,618) / 1000 = 1,733.6180
3: #1 - #2 = $27,936.1312
4: #3 X INCENTIVE MILLS (20.0) = 558,723.00

BASIC FORMULA $1,133,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,727.00

X PRORATE FACTOR (1.0000000) $1,133,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,133,727.00

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

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.77) X
FOUNDATION AID FACTOR ($1,577.00) = $969,492.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,698.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,352) 19,014.00
SCHOOL LAND EARNINGS 53,548.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 471.00
TOTAL CHARGEABLES 86,731.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $882,761.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (614.77) = $44,927.3916
2: ADJUSTED DISTRICT VALUATION
($910,203) / 1000 = 910.2030
3: #1 - #2 = $44,017.1886
4: #3 X INCENTIVE MILLS (20.0) = 880,344.00

BASIC FORMULA $1,763,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,105.00
X PRORATE FACTOR (1.0000000) $1,763,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,763,105.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYA DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.74) X
FOUNDATION AID FACTOR ($1,577.00) = $5,435,508.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $763,146.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,755) 109,316.25
SCHOOL LAND EARNINGS 305,997.00
GROSS PRODUCTION 14,350.00
MOTOR VEHICLE 663,973.00
REA TAX 67,375.00

TOTAL CHARGEABLES 1,924,157.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,511,351.00

TRANSPORTATION:

REGULAR A.D.H.(1,702.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 108,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (3,446.74) = $251,887.7592

2: ADJUSTED DISTRICT VALUATION
($47,488,891) / 1000 = 47,488.8910

3: #1 - #2 = $204,398.8682

4: #3 X INCENTIVE MILLS (20.0) = 4,087,977.00

BASIC FORMULA $7,708,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,708,154.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,708,154.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH               DISTRICT: I002 VIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,607.71) X
  FOUNDATION AID FACTOR ($1,577.00) = $2,535,358.67

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $257,639.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($71,562) 53,671.50
  SCHOOL LAND EARNINGS 149,994.00
  GROSS PRODUCTION 7,050.00
  MOTOR VEHICLE 293,263.00
  REA TAX 90,324.00

  TOTAL CHARGEABLES 851,942.19

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,683,416.00

TRANSPORTATION:
  REGULAR A.D.H. (869.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 66,435.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (1,607.71) = $117,491.4468
  2: ADJUSTED DISTRICT VALUATION
      ($15,864,513) / 1000 = 15,864.5130
  3: #1 - #2 = $101,626.9338
  4: #3 X INCENTIVE MILLS (20.0) = 2,032,539.00

  BASIC FORMULA $3,782,390.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,782,390.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,782,390.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,733.13) x
  FOUNDATION AID FACTOR ($1,577.00) =                   $4,310,146.01

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $424,091.12
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($121,601)           91,200.75
  SCHOOL LAND EARNINGS                                255,770.00
  GROSS PRODUCTION                                    11,970.00
  MOTOR VEHICLE                                       485,022.00
  REA TAX                                              47,576.00
 TOTAL CHARGEABLES                                            1,315,629.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,994,516.00

TRANSPORTATION:
  REGULAR A.D.H.(1,007.00) x PER CAPITA ($48.00) x
  TRANSPORTATION FACTOR (1.39) =                               67,187.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) x
      INC. WEIGHTED ADM (2,733.13) =         $199,737.1404
  2:  ADJUSTED DISTRICT VALUATION
      ($25,906,605) / 1000 =                  25,906.6050
  3:  #1 - #2 =                                $173,830.5354
  4:  #3 x INCENTIVE MILLS (20.0) =                               3,476,611.00
TOTAL INCENTIVE AID                                                        $3,476,611.00
BASIC FORMULA                                                        $6,538,314.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $6,538,314.00
  x PRORATE FACTOR (1.0000000)                           $6,538,314.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  x 3038.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $6,538,314.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH
DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X
FOUNDATION AID FACTOR ($1,577.00) = $1,091,489.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,968.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,311) 21,233.25
SCHOOL LAND EARNINGS 59,727.00
GROSS PRODUCTION 2,801.00
MOTOR VEHICLE 93,078.00
REA TAX 23,506.00
TOTAL CHARGEABLES 298,313.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,176.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 24,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (692.13) = $50,580.8604
2: ADJUSTED DISTRICT VALUATION
($5,915,942) / 1000 = 5,915.9420
3: #1 - #2 = $44,664.9184
4: #3 X INCENTIVE MILLS (20.0) = 893,298.00
 BASIC FORMULA $1,710,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,710,639.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,639.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAH  DISTRICT: 1005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,838.59) X
FOUNDATION AID FACTOR ($1,577.00) = $2,899,456.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,854.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,169) 62,376.75
SCHOOL LAND EARNINGS 174,029.00
GROSS PRODUCTION 8,193.00
MOTOR VEHICLE 376,952.00
REA TAX 27,690.00

TOTAL CHARGEABLES 973,094.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,926,362.00

TRANSPORTATION:
REGULAR A.D.H.(848.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,838.59) = $134,364.1572
2: ADJUSTED DISTRICT VALUATION
($20,329,818) / 1000 = 20,329.8180
3: #1 - #2 = $114,034.3392
4: #3 X INCENTIVE MILLS (20.0) = 2,280,687.00

BASIC FORMULA $4,245,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,245,947.00

X PRORATE FACTOR (1.0000000) $4,245,947.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,245,947.00

Midyear Adjustment - FY 2012
COUNTY: 68 SEQUOYAHDISTRICT: 1006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (898.21) X
FOUNDATION AID FACTOR ($1,577.00) = $1,416,477.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,602.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,448) 29,586.00
SCHOOL LAND EARNINGS 82,822.00
GROSS PRODUCTION 3,883.00
MOTOR VEHICLE 178,056.00
REA TAX 64,691.00
TOTAL CHARGEABLES 611,640.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,837.00

TRANSPORTATION:
REGULAR A.D.H. (317.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 28,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (898.21) = $65,641.1868
2: ADJUSTED DISTRICT VALUATION
($15,914,711) / 1000 = 15,914.7110
3: #1 - #2 = $49,726.4758
4: #3 X INCENTIVE MILLS (20.0) = 994,530.00
BASIC FORMULA $1,827,567.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,827,567.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,827,567.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012
#### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I007 Central

**Foundation Aid:**
- **Foundation Weighted ADM (826.70) X**
  
  **Foundation Aid Factor ($1,577.00) = $1,303,705.90**

**Less Chargeables:**
- **Ad Valorem Chargeable* $123,726.21**
  
  *Increased millage due to personal property tax adjustment

**Countty 4 Mill Levy (0.75000) X ($35,389) $26,541.75**

**School Land Earnings** $74,096.00

**Gross Production** $3,489.00

**Motor Vehicle** $125,708.00

**REA Tax** $33,970.00

**Total Chargeables** $387,530.96

**Net Foundation Aid (Zero if less than zero)** $916,175.00

**Transportation:**
- **Regular A.D.H. (512.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 23,485.00**

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (73.08) X**
   
   **Inc. Weighted ADM (826.70) = $60,415.2360**

2. **Adjusted District Valuation ($7,342,802) / 1000 = 7,342,802.00**

3. **#1 - #2 = $53,072.4340**

4. **#3 X Incentive Mills (20.0) = 1,061,449.00**

**Basic Formula** $2,001,109.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $2,001,109.00**

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X 3038.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $2,001,109.00

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Midyear Adjustment - FY 2012
COUNTY: 69 STEPHENS  
D e s t r i c t : C 0 8 2  G R A N D V I E W

F O U N D A T I O N  A I D :
F O U N D A T I O N  W E I G H T E D  A D M  ( 2 5 5 . 0 1 )  X
F O U N D A T I O N  A I D  F A C T O R  ( $ 1 , 5 7 7 . 0 0 )  =  $ 4 0 2 , 1 5 0 . 7 7

L E S S  C H A R G E A B L E S :
A D  V A L O R E M  C H A R G E A B L E *  $ 5 9 , 6 6 9 . 6 6
* i n c r e a s e d  m i l l a g e  d u e  t o  p e r s o n a l  p r o p e r t y  t a x  a d j u s t m e n t
C O U N T Y  4  M I L L  L E V Y  ( 0 . 7 5 0 0 0 )  X  ( $ 1 9 , 1 1 5 )  1 4 , 3 3 6 . 2 5
S C H O O L  L A N D  E A R N I N G S  1 9 , 8 0 9 . 0 0
G R O S S  P R O D U C T I O N  0 . 0 0
M O T O R  V E H I C L E  0 . 0 0
R E A  T A X  3 8 , 7 7 3 . 0 0
T O T A L  C H A R G E A B L E S  $ 1 3 2 , 5 8 7 . 9 1
N E T  F O U N D A T I O N  A I D  ( Z E R O  I F  L E S S  T H A N  Z E R O )  $ 2 6 9 , 5 6 3 . 0 0

T R A N S P O R T A T I O N :
R E G U L A R  A . D . H . ( 1 3 3 . 0 0 )  X  P E R  C A P I T A  ( $ 7 5 . 0 0 )  X
T R A N S P O R T A T I O N  F A C T O R  ( 1 . 3 9 )  =  1 3 , 8 6 5 . 0 0

S A L A R Y  I N C E N T I V E  A I D :
1 :  I N C .  A I D  G U A R A N T E E  F A C T O R  ( 7 3 . 0 8 )  X
I N C .  W E I G H T E D  A D M  ( 2 5 5 . 0 1 )  =  $ 1 8 , 6 3 6 . 1 3 0 8
2 :  A D J U S T E D  D I S T R I C T  V A L U A T I O N
( $ 3 , 6 7 9 , 1 4 2 )  /  1 0 0 0  =  3 , 6 7 9 . 1 4 2 0
3 :  # 1  -  # 2  =  $ 1 4 , 9 5 6 . 9 8 8 8
4 :  # 3  X  I N C E N T I V E  M I L L S  ( 2 0 . 0 )  =  2 9 9 , 1 4 0 . 0 0
B A S I C  F O R M U L A  $ 5 8 2 , 5 6 8 . 0 0
S U P P L E M E N T  0 . 0 0
B A S I C  S T A T E  A I D  ( B A S I C  F O R M U L A  +  S U P P L E M E N T )  $ 5 8 2 , 5 6 8 . 0 0
X  P R O R A T E  F A C T O R  ( 1 . 0 0 0 0 0 0 0 )  $ 5 8 2 , 5 6 8 . 0 0
O C A S  N O N C O M P L I A N C E  P E N A L T Y  $ 0 . 0 0
C L A S S  S I Z E  G R A D E  L E V E L  W E I G H T E D  P E N A L T Y  ( 0 . 0 0 )
X  3 0 3 8 . 6 0  =  C L A S S  S I Z E  P E N A L T Y  A M O U N T  0 . 0 0
P E N A L T Y  F O R  P E R  P U P I L  R E V E N U E  I N  E X C E S S  1 5 0 %  0 . 0 0
A D M I N I S T R A T I V E  C O S T S  P E N A L T Y  0 . 0 0
A D J U S T M E N T S  D U E  T O  A D D I T I O N S
A N D  R E D U C T I O N S  0 . 0 0
G E N E R A L  F U N D  B A L A N C E  P E N A L T Y  0 . 0 0
T O T A L  A D D I T I O N S / R E D U C T I O N S  0 . 0 0
T O T A L  N E T  S T A T E  A I D  $ 5 8 2 , 5 6 8 . 0 0

M i d y e a r  A d j u s t m e n t  -  F Y  2 0 1 2
**STATE AID ALLOCATION 2011-2012**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I001 DUNCAN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,852.75) X FOUNDATION AID FACTOR ($1,577.00) = $9,229,786.75**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $2,337,974.31**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($528,001) 396,000.75**
- **SCHOOL LAND EARNINGS 551,819.00**
- **GROSS PRODUCTION 1,503,759.00**
- **MOTOR VEHICLE 1,557,637.00**
- **REA TAX 66,929.00**

**TOTAL CHARGEABLES $6,414,119.06**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,815,668.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (2,262.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,758.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (5,852.75) = $427,718.9700**
2. **ADJUSTED DISTRICT VALUATION ($148,726,101) / 1000 = 148,726.1010**
3. **#1 - #2 = $278,992.8690**
4. **#3 X INCENTIVE MILLS (20.0) = 5,579,857.00**

**BASIC FORMULA $8,499,283.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,499,283.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

<table>
<thead>
<tr>
<th>Penalty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3038.60</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $8,499,283.00**

---

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

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.03) X
FOUNDATION AID FACTOR ($1,577.00) = $2,811,838.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,573.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,234) 117,925.50
SCHOOL LAND EARNINGS 161,705.00
GROSS PRODUCTION 442,281.00
MOTOR VEHICLE 412,618.00
REA TAX 162,316.00
TOTAL CHARGEABLES 1,737,419.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,419.00

TRANSPORTATION:

REGULAR A.D.H.(892.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 79,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,783.03) = $130,303.8324
2: ADJUSTED DISTRICT VALUATION
($28,113,967) / 1000 = 28,113.9670
3: #1 - #2 = $102,189.8654
4: #3 X INCENTIVE MILLS (20.0) = 2,043,797.00

BASIC FORMULA $3,197,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,197,568.00
X PRORATE FACTOR (1.000000) $3,197,568.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,197,568.00

Midyear Adjustment - FY 2012
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,072.69) X FOUNDATION AID FACTOR ($1,577.00) = $3,268,632.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,821.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,089) 134,316.75
SCHOOL LAND EARNINGS 186,057.00
GROSS PRODUCTION 508,334.00
MOTOR VEHICLE 542,896.00
REA TAX 46,302.00
TOTAL CHARGEABLES 2,023,727.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,905.00

TRANSPORTATION:
REGULAR A.D.H.(749.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (2,072.69) = $151,472.1852
2: ADJUSTED DISTRICT VALUATION ($38,375,573) / 1000 = 38,375.5730
3: #1 - #2 = 113,096.6122
4: #3 X INCENTIVE MILLS (20.0) = 2,261,932.00
BASIC FORMULA $3,541,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,541,194.00
X PRORATE FACTOR (1.0000000) $3,541,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,541,194.00

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

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (828.94) X
  FOUNDATION AID FACTOR ($1,577.00) = $1,307,238.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $434,392.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,375) 44,531.25
  SCHOOL LAND EARNINGS 61,913.00
  GROSS PRODUCTION 169,408.00
  MOTOR VEHICLE 237,107.00
  REA TAX 234,545.00
  TOTAL CHARGEABLES 1,181,896.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,341.00

TRANSPORTATION:
  REGULAR A.D.H.(273.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 34,911.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (828.94) = $60,578.9352
  2:  ADJUSTED DISTRICT VALUATION
      ($27,632,445) / 1000 = 27,632.4450
  3:  #1 - #2 = $32,946.4902
  4:  #3 X INCENTIVE MILLS (20.0) = 658,930.00

BASIC FORMULA $819,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $819,182.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $819,182.00

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

COUNTY: 69 STEPHENS
DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.83) X
FOUNDATION AID FACTOR ($1,577.00) = $1,166,711.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,689.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,825) 53,868.75
SCHOOL LAND EARNINGS 74,903.00
GROSS PRODUCTION 204,637.00
MOTOR VEHICLE 201,204.00
REA TAX 67,136.00
TOTAL CHARGEABLES 792,438.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,274.00

TRANSPORTATION:

REGULAR A.D.H.(464.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (739.83) = $54,066.7764

2: ADJUSTED DISTRICT VALUATION
($11,537,532) / 1000 = 11,537.5320

3: #1 - #2 = $42,529.2444

4: #3 X INCENTIVE MILLS (20.0) = 850,585.00

BASIC FORMULA $1,266,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,266,136.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,136.00

Midyear Adjustment - FY 2012
COUNTY:  69  STEPHENS          DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (624.99) X
  FOUNDATION AID FACTOR ($1,577.00) =                      $985,609.23

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $216,537.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,946)                45,709.50
  SCHOOL LAND EARNINGS                               63,724.00
  GROSS PRODUCTION                                   173,639.00
  MOTOR VEHICLE                                      122,837.00
  REA TAX                                            72,409.00
  TOTAL CHARGEABLES                                              694,856.26

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                              $290,753.00

TRANSPORTATION:
  REGULAR A.D.H. (359.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =                               33,933.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (624.99) =                        $45,674.2692
  2:  ADJUSTED DISTRICT VALUATION
      ($13,259,854) / 1000 =                           13,259.8540
  3:  #1 - #2 =                                          $32,414.4152
  4:  #3 X INCENTIVE MILLS (20.0) =                                  648,288.00

BASIC FORMULA                                                      $972,974.00

SUPPLEMENT                                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                                    $972,974.00

OCAS NONCOMPLIANCE PENALTY                                          0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT                             0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY                                       0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00

GENERAL FUND BALANCE PENALTY                                       0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                 $972,974.00

Midyear Adjustment - FY 2012
### State Aid Allocation 2011-2012

**Tentative Final State Allocation**

**County:** 69 Stephens  
**District:** I042 Bray-Doyle

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (806.66) } \times \text{ Foundation Aid Factor (}$1,577.00$) = \$1,272,102.82
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $277,652.12  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) } \times ($61,378) = 46,033.50
- **School Land Earnings:** 63,964.00
- **Gross Production:** 175,287.00
- **Motor Vehicle:** 170,557.00
- **REA Tax:** 130,358.00

**Total Chargeables:** $863,851.62

**Net Foundation Aid (zero if less than zero):** $408,251.00

**Transportation:**

\[
\text{Regular A.D.H. (339.00) } \times \text{ Per Capita (}$90.00$) } \times \text{ Transportation Factor (1.39)} = \$42,409.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.08) } \times \text{ Inc. Weighted ADM (806.66) } = \$58,950.7128
2. **Adjusted District Valuation:** $(17,524,715) / 1000 = 17,524.7150
3. **#1 - #2:** $41,425.9978
4. **#3 \times Inc. Mills (20.0):** $828,520.00

**Basic Formula:** $1,279,180.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):** $1,279,180.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X 3038.60} = \text{Class Size Penalty Amount} \quad 0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,279,180.00

---

Midyear Adjustment - FY 2012
COUNTY: 70  TEXAS  DISTRICT:  C009  OPTIMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (148.61) X
  FOUNDATION AID FACTOR ($1,577.00) = $234,357.97

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $93,840.89
  COUNTY 4 MILL LEVY (0.75000) X ($13,631) 10,223.25
  SCHOOL LAND EARNINGS 11,866.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 22,026.00
  TOTAL CHARGEABLES 137,956.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,402.00

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 (73.08) X
      INC. WEIGHTED ADM (148.61) = $10,860.4188
  2:  ADJUSTED DISTRICT VALUATION
      ($6,256,059) / 1000 = 6,256.0590
  3:  #1 - #2 = $4,604.3598
  4:  #3 X INCENTIVE MILLS (20.0) = 92,087.00

BASIC FORMULA $189,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $189,882.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,882.00

Midyear Adjustment - 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 (108.34) X</td>
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<tr>
<td>Foundation Aid Factor ($1,577.00)</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$170,377.11</td>
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<tr>
<td>Texas 4 Mill Levy (0.75000) X ($11,481)</td>
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<tr>
<td>School Land Earnings</td>
<td>10,003.00</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>47,434.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (27.00) X Per Capita ($167.00) X</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>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.08) X</td>
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<tr>
<td>Inc. Weighted ADM (108.34)</td>
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<tr>
<td>2: Adjusted District Valuation ($11,358,474) / 1000</td>
<td>11,358.4740</td>
</tr>
<tr>
<td>3: #1 - #2</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,268.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>47,163.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$53,431.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X 3038.60</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions and Reductions</td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$53,431.00</td>
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</tbody>
</table>

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

COUNTY: 70  TEXAS
DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.65) X
FOUNDATION AID FACTOR ($1,577.00) = $524,589.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $209,575.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,400) 15,300.00
SCHOOL LAND EARNINGS 17,753.00
GROSS PRODUCTION 78,551.00
MOTOR VEHICLE 51,807.00
REA TAX 115,552.00
TOTAL CHARGEABLES 488,538.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,051.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (332.65) =$24,310.0620
2: ADJUSTED DISTRICT VALUATION
($13,943,643) / 1000 = 13,943.6430
3: #1 - #2 = $10,366.4190
4: #3 X INCENTIVE MILLS (20.0) = 207,328.00
BASIC FORMULA $264,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $264,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $264,735.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS           DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.96) X
FOUNDATION AID FACTOR ($1,577.00) =  $7,140,592.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,267,951.89
COUNTY 4 MILL LEVY (0.75000) X ($455,694) 341,770.50
SCHOOL LAND EARNINGS 396,653.00
GROSS PRODUCTION 1,752,897.00
MOTOR VEHICLE 781,026.00
REA TAX 127,765.00

TOTAL CHARGEABLES 4,668,063.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,472,530.00

TRANSPORTATION:
REGULAR A.D.H.(1,100.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (4,527.96) = $330,903.3168
2: ADJUSTED DISTRICT VALUATION
($84,530,126) / 1000 = 84,530.1260
3: #1 - #2 = $246,373.1908
4: #3 X INCENTIVE MILLS (20.0) = 4,927,464.00

BASIC FORMULA $7,528,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $7,528,430.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,528,430.00

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

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.85) X
FOUNDATION AID FACTOR ($1,577.00) = $392,436.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $122,468.99
COUNTY 4 MILL LEVY (0.75000) X ($16,288) 12,216.00
SCHOOL LAND EARNINGS 14,164.00
GROSS PRODUCTION 62,929.00
MOTOR VEHICLE 39,195.00
REA TAX 66,686.00
TOTAL CHARGEABLES $317,658.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $74,777.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (248.85) = $18,185.9580
2: ADJUSTED DISTRICT VALUATION
($8,164,599) / 1000 = 8,164.5990
3: #1 - #2 = $10,021.3590
4: #3 X INCENTIVE MILLS (20.0) = 200,427.00

BASIC FORMULA $281,239.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,239.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,239.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS         DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,067.86) X
FOUNDATION AID FACTOR ($1,577.00) = $1,684,015.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $414,581.03
COUNTY 4 MILL LEVY (0.75000) X ($93,711) 70,283.25
SCHOOL LAND EARNINGS 81,500.00
GROSS PRODUCTION 361,891.00
MOTOR VEHICLE 188,526.00
REA TAX 102,658.00

TOTAL CHARGEABLES 1,219,439.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,576.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,067.86) = $78,039.2088
2: ADJUSTED DISTRICT VALUATION
($27,638,735) / 1000 = 27,638.7350
3: #1 - #2 = $50,400.4738
4: #3 X INCENTIVE MILLS (20.0) = 1,008,009.00

BASIC FORMULA $1,501,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,501,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,501,483.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.37) X

FOUNDATION AID FACTOR ($1,577.00) = $653,461.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $101,581.49
COUNTY 4 MILL LEVY (0.75000) X ($40,500) 30,375.00
SCHOOL LAND EARNINGS 35,241.00
GROSS PRODUCTION 156,036.00
MOTOR VEHICLE 99,472.00
REA TAX 26,290.00

TOTAL CHARGEABLES 448,995.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,466.00

TRANSPORTATION:

REGULAR A.D.H.(47.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (414.37) = $30,282.1596

2: ADJUSTED DISTRICT VALUATION
($6,772,099) / 1000 = 6,772.0990

3: #1 - #2 = $23,510.0606

4: #3 X INCENTIVE MILLS (20.0) = 470,201.00

BASIC FORMULA $682,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $682,441.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $682,441.00

Midyear Adjustment - FY 2012
COUNTY: 70 TEXAS  DISTRICT: 1060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X
FOUNDATION AID FACTOR ($1,577.00) = $546,982.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,462.66
COUNTY 4 MILL LEVY (0.75000) X ($32,484) 24,363.00
SCHOOL LAND EARNINGS 28,226.00
GROSS PRODUCTION 125,949.00
MOTOR VEHICLE 72,473.00
REA TAX 54,277.00

TOTAL CHARGEABLES 455,750.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $91,232.00

TRANSPORTATION:
REGULAR A.D.H.(58.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (346.85) = $25,347.7980
2: ADJUSTED DISTRICT VALUATION ($10,030,844) / 1000 = 10,030.8440
3: #1 - #2 = $15,316.9540
4: #3 X INCENTIVE MILLS (20.0) = 306,339.00

BASIC FORMULA $410,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,873.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $410,873.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.50) X
FOUNDATION AID FACTOR ($1,577.00) = $939,103.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($48,067) = 36,050.25
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
TOTAL CHARGEABLES = 594,075.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $345,028.00

TRANSPORTATION:
REGULAR A.D.H.(70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (595.50) = $43,519.1400
2: ADJUSTED DISTRICT VALUATION
($11,987,114) / 1000 = 11,987.1140
3: #1 - #2 = $31,532.0260
4: #3 X INCENTIVE MILLS (20.0) = 630,641.00

BASIC FORMULA = $991,918.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $991,918.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 = $991,918.00

Midyear Adjustment - FY 2012
COUNTY:  71  TILLMAN
DISTRICT:  I008  TIPTON

FOUNDATION AID:

Foundati

$1,055,249.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*     $100,903.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($27,712)      20,784.00
SCHOOL LAND EARNINGS         41,638.00
GROSS PRODUCTION             14,517.00
MOTOR VEHICLE               136,418.00
REA TAX                      53,074.00

TOTAL CHARGEABLES          367,334.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $687,915.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =                   17,889.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (669.15) =                     $48,901.4820

2:  ADJUSTED DISTRICT VALUATION
($6,024,083) / 1000 =                           6,024.0830

3:  #1 - #2 =                                    $42,877.3990

4:  #3 X INCENTIVE MILLS (20.0) =               857,548.00

BASIC FORMULA                                $1,563,352.00

SUPPLEMENT                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)     $1,563,352.00

OCAS NONCOMPLIANCE PENALTY    $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                  $1,563,352.00

Midyear Adjustment - FY 2012
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.73) X  
FOUNDATION AID FACTOR ($1,577.00) = $352,822.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,471.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,383) 8,537.25
SCHOOL LAND EARNINGS 17,216.00
GROSS PRODUCTION 5,900.00
MOTOR VEHICLE 57,647.00
REA TAX 28,195.00

TOTAL CHARGEABLES 187,966.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,856.00

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (223.73) = $16,350.1884
2: ADJUSTED DISTRICT VALUATION  
($4,320,734) / 1000 = 4,320.7340
3: #1 - #2 = $12,029.4544
4: #3 X INCENTIVE MILLS (20.0) = 240,589.00

BASIC FORMULA $413,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $413,105.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $413,105.00

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

COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,459.71) X
FOUNDATION AID FACTOR ($1,577.00) = $2,301,962.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,103.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,779) 63,584.25
SCHOOL LAND EARNINGS 128,083.00
GROSS PRODUCTION 44,003.00
MOTOR VEHICLE 405,860.00
REA TAX 63,424.00

TOTAL CHARGEABLES 996,057.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,305,905.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,459.71) = $106,675.6068
2: ADJUSTED DISTRICT VALUATION
($17,653,325) / 1000 = 17,653.3250
3: #1 - #2 = $89,022.2818
4: #3 X INCENTIVE MILLS (20.0) = 1,780,446.00

BASIC FORMULA $3,105,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,105,901.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,105,901.00

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

COUNTY: 71 TILLMAN           DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,577.00) = $770,711.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,800.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,631) 18,473.25
SCHOOL LAND EARNINGS 37,200.00
GROSS PRODUCTION 12,795.00
MOTOR VEHICLE 105,508.00
REA TAX 38,788.00
TOTAL CHARGEABLES 314,564.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,146.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 13,651.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (488.72) = $35,715.6576
2: ADJUSTED DISTRICT VALUATION ($6,042,293) / 1000 = 6,042.2930
3: #1 - #2 = $29,673.3646
4: #3 X INCENTIVE MILLS (20.0) = 593,467.00
BASIC FORMULA $1,063,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,063,264.00
X PRORATE FACTOR (1.0000000) $1,063,264.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,063,264.00

Midyear Adjustment - FY 2012
COUNTY: 72  TULSA
DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.19) X
FOUNDATION AID FACTOR ($1,577.00) = $914,959.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,994.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,634) 57,475.50
SCHOOL LAND EARNINGS 56,966.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 106,705.00

TOTAL CHARGEABLES 421,141.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,818.00

TRANSPORTATION:
REGULAR A.D.H.(273.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (580.19) = $42,400.2852
2: ADJUSTED DISTRICT VALUATION
($12,438,668) / 1000 = 12,438.6680
3: #1 - #2 = 29,961.6172
4: #3 X INCENTIVE MILLS (20.0) = 599,232.00

BASIC FORMULA $1,113,921.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,113,921.00
X PRORATE FACTOR (1.000000) $1,113,921.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,113,921.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA          DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (411.76) X FOUNDATION AID FACTOR ($1,577.00) = $649,345.52

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,346.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (411.76) = $30,091.4208
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $30,091.4208
4: #3 X INCENTIVE MILLS (20.0) = 601,828.00

BASIC FORMULA $1,251,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,174.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,251,174.00

Midyear Adjustment - FY 2012
## State Aid Allocation 2011-2012

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** G001 Deborah Brown (Charter)

### Foundation Aid:

- **Foundation Weighted ADM (383.42) X**
  - **Foundation Aid Factor ($1,577.00) =** $604,653.34

#### Less Chargeables:

- **Ad Valorem**
  - **Chargeable:** $0.00

- **County 4 Mill Levy (0.75000) X ($0)**
  - **Chargeable:** 0.00

- **School Land Earnings**
  - **Chargeable:** 0.00

- **Gross Production**
  - **Chargeable:** 0.00

- **Motor Vehicle**
  - **Chargeable:** 0.00

- **REA Tax**
  - **Chargeable:** 0.00

**Total Chargeables:** $0.00  
**Net Foundation Aid (Zero if less than zero):** $604,653.00

### Transportation:

- **Regular A.D.H. (.00) X Per Capita ($0.00) X**
  - **Transportation Factor (1.39) =** 0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.08) X**
   - **Inc. Weighted ADM (383.42) =** $28,020.3336
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $28,020.3336
4. **#3 X Incentive Mills (20.0) =** 560,407.00

**Basic Formula:** $1,165,060.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,165,060.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- **X 3038.60 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty**
- **Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,165,060.00

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*Midyear Adjustment - FY 2012*
COUNTY: 72 TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,284.40) X FOUNDATION AID FACTOR ($1,577.00) = $2,025,498.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,025,499.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,284.40) = $93,863.9520
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $93,863.9520
4: #3 X INCENTIVE MILLS (20.0) = 1,877,279.00

BASIC FORMULA $3,902,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,902,778.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,902,778.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,039.88) X
FOUNDATION AID FACTOR ($1,577.00) =                  $105,721,890.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                         $34,942,261.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,747,571)      5,810,678.25
SCHOOL LAND EARNINGS                             5,765,123.00
GROSS PRODUCTION                                  54,347.00
MOTOR VEHICLE                                    17,613,490.00
REA TAX                                            9,229.00

TOTAL CHARGEABLES                                           64,195,128.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $41,526,762.00

TRANSPORTATION:
REGULAR A.D.H.(15,747.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              722,315.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (67,039.88) =      $4,899,274.4304
2:  ADJUSTED DISTRICT VALUATION
      ($2,176,977,642) / 1000 =            2,176,977.6420
3:  #1 - #2 =                              $2,722,296.7884
4:  #3 X INCENTIVE MILLS (20.0) =                              54,445,936.00

BASIC FORMULA                                                       $96,695,013.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $96,695,013.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
      0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS                                 0.00
  AND REDUCTIONS                                               0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                 $96,695,013.00

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

COUNTY: 72 TULSA  
DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,114.65) X  
FOUNDATION AID FACTOR ($1,577.00) = $12,796,803.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,342,721.49

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,030,765) 773,073.75
SCHOOL LAND EARNINGS 766,919.00
GROSS PRODUCTION 7,235.00
MOTOR VEHICLE 2,274,068.00
REA TAX 69,965.00

TOTAL CHARGEABLES 6,233,982.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,562,821.00

TRANSPORTATION:
REGULAR A.D.H. (3,403.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 156,096.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (8,114.65) = $593,018.6220
2: ADJUSTED DISTRICT VALUATION  
($146,035,923) / 1000 = 146,035.9230
3: #1 - #2 = $446,982.6990
4: #3 X INCENTIVE MILLS (20.0) = 8,939,654.00

BASIC FORMULA $15,658,571.00

SUPPLEMENT _______ 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $15,658,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,658,571.00

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,896.42) X
FOUNDATION AID FACTOR ($1,577.00) =  $39,261,654.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $11,385,708.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,190,270)  2,392,702.50
SCHOOL LAND EARNINGS  2,374,657.00
GROSS PRODUCTION  22,346.00
MOTOR VEHICLE  5,498,995.00
REA TAX  4,606.00

TOTAL CHARGEABLES  21,679,014.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $17,582,639.00

TRANSPORTATION:
REGULAR A.D.H.(10,227.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  469,112.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (24,896.42) =  $1,819,430.3736
2:  ADJUSTED DISTRICT VALUATION
($697,805,390) / 1000 =  697,805.3900
3:  #1 - #2 =  $1,121,624.9836
4:  #3 X INCENTIVE MILLS (20.0) =  22,432,500.00

BASIC FORMULA  $40,484,251.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $40,484,251.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $40,484,251.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,225.41) X FOUNDATION AID FACTOR ($1,577.00) = $11,394,471.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,983,565.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($919,344) 689,508.00
SCHOOL LAND EARNINGS 684,323.00
GROSS PRODUCTION 6,439.00
MOTOR VEHICLE 1,097,738.00
REA TAX 48,434.00

TOTAL CHARGEABLES 7,510,007.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,884,464.00

TRANSPORTATION:

REGULAR A.D.H.(3,981.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 182,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (7,225.41) = $528,032.9628
2: ADJUSTED DISTRICT VALUATION ($310,489,681) / 1000 = 310,489.6810
3: #1 - #2 = $217,543.2818
4: #3 X INCENTIVE MILLS (20.0) = 4,350,866.00

BASIC FORMULA $8,417,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,417,938.00

X PRORATE FACTOR (1.0000000) $8,417,938.00

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 $8,417,938.00

Midyear Adjustment - FY 2012
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,863.07) X
FOUNDATION AID FACTOR ($1,577.00) = $25,016,061.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $10,996,041.40

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,976,266) 1,482,199.50
SCHOOL LAND EARNINGS 1,470,869.00
GROSS PRODUCTION 13,850.00
MOTOR VEHICLE 3,069,878.00
REA TAX 8,208.00

TOTAL CHARGEABLES 17,041,045.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,975,015.00

TRANSPORTATION:

REGULAR A.D.H.(8,883.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 407,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (15,863.07) = $1,159,273.1556

2: ADJUSTED DISTRICT VALUATION
($670,315,693) / 1000 = 670,315.6930

3: #1 - #2 = $488,957.4626

4: #3 X INCENTIVE MILLS (20.0) = 9,779,149.00

BASIC FORMULA $18,161,627.00

SUPPLEMENT 0.00 $18,161,627.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,161,627.00

X PRORATE FACTOR (1.0000000) $18,161,627.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,161,627.00

Midyear Adjustment - FY 2012
## Foundation Aid

**Foundation Weighted ADM** (3,719.43) x 

**Foundation Aid Factor** ($1,577.00) = $5,865,541.11

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment

  COUNTY 4 MILL LEVY (0.75000) x ($503,689) = 377,766.75

- **School Land Earnings**
  
  374,982.00

- **Gross Production**
  
  3,525.00

- **Motor Vehicle**
  
  701,891.00

- **REA Tax**
  
  109,346.00

**Total Chargeables** 2,601,989.71

**Net Foundation Aid** (zero if less than zero) $3,263,551.00

## Transportation

**Regular A.D.H.** (2,402.00) x PER CAPITA ($33.00) x 

**Transportation Factor** (1.39) = 110,180.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (73.08) x 

   **INC. Weighted ADM** (3,719.43) = $271,815.9444

2. **Adjusted District Valuation** 

   ($63,031,145) / 1000 = 63,031.1450

3. **#1 - #2** = $208,784.7994

4. **#3 X Incentive Mills (20.0)** = 4,175,696.00

**BASIC FORMULA** $7,549,427.00

**Supplement** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $7,549,427.00

**X PRORATE FACTOR** (1.000000) $7,549,427.00

**Ocas Noncompliance Penalty** 0.00

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

**X 3038.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $7,549,427.00

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Midyear Adjustment - FY 2012
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,803.70) X
  FOUNDATION AID FACTOR ($1,577.00) = $5,998,434.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,114,021.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($489,429) 367,071.75
  SCHOOL LAND EARNINGS 364,296.00
  GROSS PRODUCTION 3,429.00
  MOTOR VEHICLE 722,685.00
  REA TAX 100,534.00
  TOTAL CHARGEABLES 2,672,037.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,326,398.00

TRANSPORTATION:
  REGULAR A.D.H.(1,512.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 69,355.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (3,803.70) = $277,974.3960
  2: ADJUSTED DISTRICT VALUATION
     ($67,005,427) / 1000 = 67,005.4270
  3: #1 - #2 = 210,968.9690
  4: #3 X INCENTIVE MILLS (20.0) = 4,219,379.00

BASIC FORMULA $7,615,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,615,132.00

X PRORATE FACTOR (1.0000000) $7,615,132.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,615,132.00

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

COUNTY: 72 TULSA       DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,948.08) X FOUNDATION AID FACTOR ($1,577.00) = $3,072,122.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,257.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,257) 126,942.75
SCHOOL LAND EARNINGS 178,140.00
GROSS PRODUCTION 464,511.00
MOTOR VEHICLE 454,066.00
REA TAX 40,584.00
TOTAL CHARGEABLES 1,667,500.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,404,621.00

TRANSPORTATION:
REGULAR A.D.H. (853.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 39,127.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,948.08) = $142,365.6864
2: ADJUSTED DISTRICT VALUATION ($24,209,222) / 1000 = 24,209.2220
3: #1 - #2 = $118,156.4644
4: #3 X INCENTIVE MILLS (20.0) = 2,363,129.00

BASIC FORMULA $3,806,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,806,877.00
X PRORATE FACTOR (1.0000000) $3,806,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,806,877.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA            DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (23,248.57) ×
FOUNDATION AID FACTOR ($1,577.00) =  $36,662,994.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,306,152.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) × ($3,016,236) 2,262,177.00
SCHOOL LAND EARNINGS 2,150,554.00
GROSS PRODUCTION 20,236.00
MOTOR VEHICLE 3,783,420.00
REA TAX 0.00

TOTAL CHARGEABLES 19,522,539.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,140,456.00

TRANSPORTATION:
REGULAR A.D.H. (9,868.00) × PER CAPITA ($33.00) × TRANSPORTATION FACTOR (1.39) = 452,645.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) × INC. WEIGHTED ADM (23,248.57) = $1,699,005.4956
2: ADJUSTED DISTRICT VALUATION ($704,433,152) / 1000 = 704,433.1520
3: #1 - #2 = $994,572.3436
4: #3 × INCENTIVE MILLS (20.0) = 19,891,447.00

BASIC FORMULA $37,484,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000) $37,484,548.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) × 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,484,548.00

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

COUNTY:  72  TULSA        DISTRICT:  I010  BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.57) X
FOUNDATION AID FACTOR ($1,577.00) = $2,707,030.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $506,755.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,858) 182,143.50
SCHOOL LAND EARNINGS 180,744.00
GROSS PRODUCTION 1,702.00
MOTOR VEHICLE 318,297.00
REA TAX 0.00

TOTAL CHARGEABLES 1,189,642.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,517,389.00

TRANSPORTATION:

REGULAR A.D.H.(1,065.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,716.57) = $125,446.9356
2: ADJUSTED DISTRICT VALUATION
   ($31,573,574) / 1000 = 31,573.5740
3: #1 - #2 = $93,873.3616
4: #3 X INCENTIVE MILLS (20.0) = 1,877,467.00

BASIC FORMULA $3,443,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,443,708.00

X PRORATE FACTOR (1.000000) $3,443,708.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,443,708.00

Midyear Adjustment - FY 2012
COUNTY:  72  TULSA      DISTRICT:  I011  OWASSO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,060.64) X
  FOUNDATION AID FACTOR ($1,577.00) = $20,596,629.28

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $6,584,972.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,784,449) 1,338,336.75
  SCHOOL LAND EARNINGS 1,305,382.00
  GROSS PRODUCTION 12,269.00
  MOTOR VEHICLE 2,017,030.00
  REA TAX 77,837.00

  TOTAL CHARGEABLES 11,335,827.15
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,260,802.00

TRANSPORTATION:
  REGULAR A.D.H. (6,684.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 306,595.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.08) X
      INC. WEIGHTED ADM (13,060.64) = $954,471.5712
  2:  ADJUSTED DISTRICT VALUATION
      ($404,948,234) / 1000 = 404,948.2340
  3:  #1 - #2 = $549,523.3372
  4:  #3 X INCENTIVE MILLS (20.0) = 10,990,467.00

  BASIC FORMULA $20,557,864.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,557,864.00

  X PRORATE FACTOR (1.000000) $20,557,864.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $20,557,864.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA     DISTRICT: I013 GLENPOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,479.84) X
  FOUNDATION AID FACTOR ($1,577.00) = $5,487,707.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,044,777.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($462,806) 347,104.50
  SCHOOL LAND EARNINGS 344,461.00
  GROSS PRODUCTION 3,243.00
  MOTOR VEHICLE 683,669.00
  REA TAX 36,146.00
  TOTAL CHARGEABLES 2,459,401.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,028,306.00

TRANSPORTATION:
  REGULAR A.D.H. (1,931.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 88,575.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X
     INC. WEIGHTED ADM (3,479.84) = $254,306.7072
  2: ADJUSTED DISTRICT VALUATION
     ($65,095,191) / 1000 = 65,095.1910
  3: #1 - #2 = 189,211.5162
  4: #3 X INCENTIVE MILLS (20.0) = 3,784,230.00

BASIC FORMULA $6,901,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,901,111.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3038.60 = CLASS SIZE PENALTY AMOUNT
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,901,111.00

Midyear Adjustment - FY 2012
COUNTY: 72 TULSA

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (902.27)} \times \text{FOUNDATION AID FACTOR ($1,577.00)} = $1,422,879.79 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE*} = $218,264.70 \]
\[ \text{*increased millage due to personal property tax adjustment} \]
\[ \text{COUNTY 4 MILL LEVY (0.75000)} \times ($114,709) = 86,031.75 \]
\[ \text{SCHOOL LAND EARNINGS} = 85,361.00 \]
\[ \text{GROSS PRODUCTION} = 805.00 \]
\[ \text{MOTOR VEHICLE} = 238,441.00 \]
\[ \text{REA TAX} = 54,842.00 \]

\[ \text{TOTAL CHARGEABLES} = 683,745.45 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $739,134.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (577.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 26,467.00 \]

SALARY INCENTIVE AID:

\[ \text{1: INC. AID GUARANTEE FACTOR (73.08)} \times \text{INC. WEIGHTED ADM (902.27)} = 65,937.8916 \]
\[ \text{2: ADJUSTED DISTRICT VALUATION} \]
\[ \text{($13,056,563) / 1000} = 13,056.5630 \]
\[ \text{3: #1 - #2 =} \]
\[ \text{4: #3} \times \text{INCENTIVE MILLS (20.0)} = 1,057,627.00 \]

\[ \text{BASIC FORMULA} = 1,823,228.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = 1,823,228.00 \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times 3038.60 = \text{CLASS SIZE PENALTY AMOUNT} \]
\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]
\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

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

\[ \text{TOTAL NET STATE AID} = 1,823,228.00 \]
COUNTY: 73 WAGONER            DISTRICT: I001 OKAY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (765.31) X
- FOUNDATION AID FACTOR ($1,577.00) = $1,206,893.87

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $186,948.33
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($47,640) 35,730.00
- SCHOOL LAND EARNINGS 67,184.00
- GROSS PRODUCTION 2,012.00
- MOTOR VEHICLE 154,262.00
- REA TAX 16,162.00

TOTAL CHARGEABLES 462,298.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $744,596.00

TRANSPORTATION:
- REGULAR A.D.H. (395.00) X PER CAPITA ($44.00) X
- TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
   INC. WEIGHTED ADM (765.31) = $55,928.8548
2: ADJUSTED DISTRICT VALUATION
   ($11,561,430) / 1000 = 11,561.4300
3: #1 - #2 = $44,367.4248
4: #3 X INCENTIVE MILLS (20.0) = 887,348.00

BASIC FORMULA $1,656,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,656,102.00

X PRORATE FACTOR (1.0000000) $1,656,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,656,102.00

Midyear Adjustment - FY 2012
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,771.06) X
FOUNDATION AID FACTOR ($1,577.00) = $7,523,961.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,385,297.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($327,640) 245,730.00
SCHOOL LAND EARNINGS 462,265.00
GROSS PRODUCTION 13,813.00
MOTOR VEHICLE 781,308.00
REA TAX 106,272.00
TOTAL CHARGEABLES 2,994,685.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,529,276.00

TRANSPORTATION:
REGULAR A.D.H.(2,296.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (4,771.06) = $348,669.0648
2: ADJUSTED DISTRICT VALUATION ($85,565,018) / 1000 = 85,565.0180
3: #1 - #2 = $263,104.0468
4: #3 X INCENTIVE MILLS (20.0) = 5,262,081.00
BASIC FORMULA $9,896,675.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,896,675.00
X PRORATE FACTOR (1.0000000) $9,896,675.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,896,675.00

Midyear Adjustment - FY 2012
COUNTY: 73 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X
FOUNDATION AID FACTOR ($1,577.00) = $6,113,760.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $915,112.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($247,391) 185,543.25

SCHOOL LAND EARNINGS 349,218.00

GROSS PRODUCTION 10,408.00

MOTOR VEHICLE 741,577.00

REA TAX 110,073.00

TOTAL CHARGEABLES 2,311,931.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,801,829.00

TRANSPORTATION:

REGULAR A.D.H. (2,565.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 117,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (3,876.83) = $283,318.7364

2: ADJUSTED DISTRICT VALUATION
($57,955,200) / 1000 = 57,955.2000

3: #1 - #2 = 225,363.5364

4: #3 X INCENTIVE MILLS (20.0) = 4,507,271.00

BASIC FORMULA $8,426,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,426,757.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,426,757.00

Midyear Adjustment - FY 2012
COUNTY: 73 WAGONER          DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (863.05) X</td>
<td>$1,361,029.85</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,577.00) =</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>$245,197.35</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 ($55,878)</td>
<td>41,908.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>78,914.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,346.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>185,045.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>58,725.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 612,135.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,894.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (451.00) X PER CAPITA ($68.00) X</td>
<td>$42,629.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
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</tbody>
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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 (73.08) X</td>
<td>$63,071.6940</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (863.05) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,621,190) / 1000 =</td>
<td>$14,621.1900</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$48,450.5040</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,760,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,760,533.00

X PRORATE FACTOR (1.000000) $1,760,533.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY 0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,760,533.00

Midyear Adjustment - FY 2012
COUNTY:  74  WASHINGTON   DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (447.39) X
FOUNDATION AID FACTOR ($1,577.00) = $705,534.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,731.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,233) 33,174.75
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 4,887.00
MOTOR VEHICLE 180,768.00
REA TAX 31,402.00
TOTAL CHARGEABLES 464,603.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,930.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (447.39) = $32,695.2612
2: ADJUSTED DISTRICT VALUATION
($10,239,742) / 1000 = 10,239.7420
3: #1 - #2 = $22,455.5192
4: #3 X INCENTIVE MILLS (20.0) = 449,110.00
BASIC FORMULA $707,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,946.00
X PRORATE FACTOR (1.0000000) $707,946.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $707,946.00

Midyear Adjustment - FY 2012
COUNTY: 74  WASHINGTON  
DISTRICT:  I007  DEWEY

<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,784.40) X Foundation Aid Factor ($1,577.00) =</td>
<td>=</td>
<td>$2,813,998.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>=</td>
<td>$374,296.01</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>=</td>
<td>$374,296.01</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($180,845)</td>
<td>=</td>
<td>135,633.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>=</td>
<td>174,284.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>=</td>
<td>20,073.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>=</td>
<td>465,614.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>=</td>
<td>50,220.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>=</td>
<td>1,220,120.76</td>
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</table>

<table>
<thead>
<tr>
<th>Net Foundation Aid (Zero if less than zero)</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportal: Regular A.D.H. (737.00) X Per Capita ($42.00) X Transportation Factor (1.39) =</td>
<td>=</td>
<td>43,026.00</td>
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</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.08) X Inc. Weighted ADM (1,784.40) =</td>
<td>=</td>
<td>$130,403.9520</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,688,683) / 1000 =</td>
<td>=</td>
<td>$22,688.6830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>=</td>
<td>$107,715.2690</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>=</td>
<td>2,154,305.00</td>
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<tr>
<td>Basic Formula</td>
<td>=</td>
<td>$3,791,209.00</td>
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<table>
<thead>
<tr>
<th>Supplement</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>=</td>
<td>$0.00</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>=</td>
<td>=</td>
<td>$3,791,209.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>=</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Class Size Grade Level Weighted Penalty (0.00) X 3038.60 = Class Size Penalty Amount</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Penalty For Per Pupil Revenue in Excess 150%</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Administrative Costs Penalty</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Adjustments Due to Additions And Reductions</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Balance Penalty</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Additions/Reductions</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>=</td>
<td>=</td>
<td>$3,791,209.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,214.84) X FOUNDATION AID FACTOR ($1,577.00) = $1,915,802.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,462.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,254) 82,690.50
SCHOOL LAND EARNINGS 106,241.00
GROSS PRODUCTION 12,264.00
MOTOR VEHICLE 318,856.00
REA TAX 173,027.00

TOTAL CHARGEABLES 1,167,541.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,261.00

TRANSPORTATION:
REGULAR A.D.H. (648.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 63,050.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (1,214.84) = $88,780.5072
2: ADJUSTED DISTRICT VALUATION ($28,367,723) / 1000 = 28,367.7230
3: #1 - #2 = $60,412.7842
4: #3 X INCENTIVE MILLS (20.0) = 1,208,256.00

BASIC FORMULA $2,019,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,019,567.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,019,567.00

Midyear Adjustment - FY 2012
COUNTY: 74  WASHINGTON  
DISTRICT:  1030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,330.62) X
FOUNDATION AID FACTOR ($1,577.00) = $14,714,387.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,573,751.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($892,104) 669,078.00
SCHOOL LAND EARNINGS 859,683.00
GROSS PRODUCTION 99,111.00
MOTOR VEHICLE 2,661,168.00
REA TAX 40,799.00

TOTAL CHARGEABLES 7,903,590.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,810,797.00

TRANSPORTATION:
REGULAR A.D.H.(2,991.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 137,197.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (9,330.62) = $681,881.7096
2: ADJUSTED DISTRICT VALUATION
($216,703,965) / 1000 = 216,703.9650
3: #1 - #2 = $465,177.7446
4: #3 X INCENTIVE MILLS (20.0) = 9,303,555.00

BASIC FORMULA $16,251,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,251,549.00
X PRORATE FACTOR (1.0000000) $16,251,549.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,251,549.00

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

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.97) X  
FOUNDATION AID FACTOR ($1,577.00) = $1,089,659.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $265,210.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,335) 37,751.25
SCHOOL LAND EARNINGS 47,006.00
GROSS PRODUCTION 673,990.00
MOTOR VEHICLE 155,479.00
REA TAX 59,006.00

TOTAL CHARGEABLES 1,238,442.75

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

TRANSPORTATION:

REGULAR A.D.H.(144.00) X PER CAPITA ($132.00) X  
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (690.97) = $50,496.0876
2: ADJUSTED DISTRICT VALUATION ($16,210,316) / 1000 = 16,210.3160
3: #1 - #2 = $34,285.7716
4: #3 X INCENTIVE MILLS (20.0) = 685,715.00

BASIC FORMULA $712,136.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,136.00
X PRORATE FACTOR (1.0000000) $712,136.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,136.00

Midyear Adjustment - FY 2012
COUNTY: 75 WASHITA          DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.88) X
FOUNDATION AID FACTOR ($1,577.00) = $1,715,586.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $272,576.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,010) 75,757.50
SCHOOL LAND EARNINGS 94,415.00
GROSS PRODUCTION 1,351,371.00
MOTOR VEHICLE 231,016.00
REA TAX 24,770.00
TOTAL CHARGEABLES 2,049,906.40

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

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 37,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,087.88) = $79,502.2704
2: ADJUSTED DISTRICT VALUATION
($17,068,059) / 1000 = 17,068.0590
3: #1 - #2 = $62,434.2114
4: #3 X INCENTIVE MILLS (20.0) = 1,248,684.00

BASIC FORMULA $1,286,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,286,680.00

X PRORATE FACTOR (1.0000000) $1,286,680.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,286,680.00

Midyear Adjustment - FY 2012
COUNTY: 75 WASHITA   DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.03) X
FOUNDATION AID FACTOR ($1,577.00) = $1,103,947.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,193.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,047) 46,535.25
SCHOOL LAND EARNINGS 58,363.00
GROSS PRODUCTION 831,386.00
MOTOR VEHICLE 118,391.00
REA TAX 35,748.00

TOTAL CHARGEABLES 1,422,616.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (700.03) = $51,158.1924
2: ADJUSTED DISTRICT VALUATION
($21,060,086) / 1000 = 21,060.0860
3: #1 - #2 = $30,098.1064
4: #3 X INCENTIVE MILLS (20.0) = 601,962.00

BASIC FORMULA $628,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $628,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,050.00

Midyear Adjustment - FY 2012
COUNTY: 75 WASHITA                DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X
FOUNDATION AID FACTOR ($1,577.00) =                   $2,095,060.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $657,091.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,683)         96,512.25
SCHOOL LAND EARNINGS                                120,140.00
GROSS PRODUCTION                                     1,719,565.00
SCHOOL LAND EARNINGS                                 333,546.00
REA TAX                                             87,331.00

TOTAL CHARGEABLES                                            3,014,186.24

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

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               62,675.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,328.51) =          $97,087.5108
2:  ADJUSTED DISTRICT VALUATION
($39,775,963) / 1000 =                  39,775.9630
3:  #1 - #2 =                                 $57,311.5478
4:  #3 X INCENTIVE MILLS (20.0) =                               1,146,231.00

BASIC FORMULA                                                        $1,208,906.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,208,906.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $1,208,906.00

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) X
FOUNDATION AID FACTOR ($1,577.00) = $2,398,175.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,179,616.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($408,690) 306,517.50
SCHOOL LAND EARNINGS 129,531.00
GROSS PRODUCTION 1,291,557.00
MOTOR VEHICLE 482,110.00
REA TAX 148,177.00

TOTAL CHARGEABLES 3,537,509.48

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

TRANSPORTATION:

REGULAR A.D.H.(294.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 59,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,520.72) = $111,134.2176
2: ADJUSTED DISTRICT VALUATION
($71,541,239) / 1000 = 71,541.2390
3: #1 - #2 = $39,592.9786
4: #3 X INCENTIVE MILLS (20.0) = 791,860.00

BASIC FORMULA $851,116.00

SUPPLEMENT 0.00 $851,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $851,116.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $851,116.00

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS       DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.35) X

FOUNDATION AID FACTOR ($1,577.00) = $773,281.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $620,018.76

*increased millage due to personal property tax adjustment

SCHOOL LAND EARNINGS 77,696.25
GROSS PRODUCTION 327,483.00
MOTOR VEHICLE 120,059.00
REA TAX 80,056.00

TOTAL CHARGEABLES 1,258,078.01

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

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X

INC. WEIGHTED ADM (490.35) = $35,834.7780

2: ADJUSTED DISTRICT VALUATION

($35,781,534) / 1000 = 35,781.5340

3: #1 - #2 = 53.2440

4: #3 X INCENTIVE MILLS (20.0) = 1,065.00

BASIC FORMULA 22,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 22,421.00

X PRORATE FACTOR (1.000000) 22,421.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 22,421.00

Midyear Adjustment - FY 2012
COUNTY: 76 WOODS
DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.15) X
FOUNDATION AID FACTOR ($1,577.00) = $317,213.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,639.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,094) 49,570.50
SCHOOL LAND EARNINGS 22,161.00
GROSS PRODUCTION 218,698.00
MOTOR VEHICLE 51,669.00
REA TAX 78,763.00
TOTAL CHARGEABLES 689,501.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(27.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (201.15) = $14,700.0420
2: ADJUSTED DISTRICT VALUATION ($14,738,220) / 1000 = 14,738.2200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,268.00

Midyear Adjustment - FY 2012
COUNTY: 77 WOODWARD

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,158.96) } \times \text{FOUNDATION AID FACTOR ($1,577.00) } = 6,558,679.92
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \times 2,205,277.28
\]

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000) } \times (648,196) & = 486,147.00 \\
\text{SCHOOL LAND EARNINGS} & = 379,537.00 \\
\text{GROSS PRODUCTION} & = 673,432.00 \\
\text{MOTOR VEHICLE} & = 1,141,135.00 \\
\text{REA TAX} & = 123,192.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES } = 5,008,720.28
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = 1,549,960.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (1,840.00) } \times \text{PER CAPITA ($42.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = 107,419.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (73.08) } \times \text{INC. WEIGHTED ADM (4,158.96) } & = 303,936.7968 \\
2: \text{ADJUSTED DISTRICT VALUATION } \times (136,241,586) / 1000 & = 136,241.5860 \\
3: \#1 - \#2 & = 167,695.2108 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) } & = 3,353,904.00
\end{align*}
\]

\[
\text{BASIC FORMULA } = 5,011,283.00
\]

\[
\text{SUPPLEMENT } = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = 5,011,283.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times 3038.60 = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } = 5,011,283.00
\]

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

COUNTY: 77 WOODWARD  DISTRICT: 1002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (996.05) X FOUNDATION AID FACTOR ($1,577.00) = $1,570,770.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $650,381.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($124,405) 93,303.75
  SCHOOL LAND EARNINGS 72,884.00
  GROSS PRODUCTION 129,254.00
  MOTOR VEHICLE 169,273.00
  REA TAX 204,963.00

  TOTAL CHARGEABLES 1,320,059.05

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,712.00

TRANSPORTATION:
  REGULAR A.D.H.(254.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 44,133.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.08) X INC. WEIGHTED ADM (996.05) = $72,791.3340
  2: ADJUSTED DISTRICT VALUATION ($37,768,518) / 1000 = 37,768.5180
  3: #1 - #2 = $35,022.8160
  4: #3 X INCENTIVE MILLS (20.0) = 700,456.00

  BASIC FORMULA $995,301.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $995,301.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $995,301.00

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

COUNTY: 77 WOODWARD  
DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.75) X
FOUNDATION AID FACTOR ($1,577.00) = $881,148.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $708,639.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,113) 51,834.75
SCHOOL LAND EARNINGS 40,412.00
GROSS PRODUCTION 71,827.00
MOTOR VEHICLE 104,568.00
REA TAX 87,457.00
TOTAL CHARGEABLES 1,064,737.86
GROSS PRODUCTION 71,827.00
MOTOR VEHICLE 104,568.00
REA TAX 87,457.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (558.75) = $40,833.4500
2: ADJUSTED DISTRICT VALUATION
($40,503,294) / 1000 = 40,503.2940
3: #1 - #2 = $330.1560
4: #3 X INCENTIVE MILLS (20.0) = 6,603.00
BASIC FORMULA $42,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,824.00
X PRORATE FACTOR (1.0000000) $42,824.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 287,487.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 287,487.00
TOTAL NET STATE AID $330,311.00

Midyear Adjustment - FY 2012
COUNTY:  77 WOODWARD  DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.72) X
FOUNDATION AID FACTOR ($1,577.00) =  $504,198.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $571,590.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,830)  26,872.50
SCHOOL LAND EARNINGS  20,991.00
GROSS PRODUCTION  37,239.00
MOTOR VEHICLE  61,070.00
REA TAX  89,323.00

TOTAL CHARGEABLES  807,086.44

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

TRANSPORTATION:

REGULAR A.D.H.(44.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  10,214.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (319.72) =  $23,365.1376
2:  ADJUSTED DISTRICT VALUATION
    ($37,566,002) / 1000 =  37,566.0020
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $10,214.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $10,214.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3038.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER 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  $10,214.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,053,078.80) X
FOUNDATION AID FACTOR ($1,577.00) = $1,660,705,267.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $421,477,734.35
COUNTY 4 MILL LEVY (0.75000) X ($104,564,346) 78,423,259.50
SCHOOL LAND EARNINGS 93,160,723.00
GROSS PRODUCTION 66,528,645.00
MOTOR VEHICLE 219,919,668.00
REA TAX 31,213,972.00

TOTAL CHARGEABLES 910,724,001.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,616,870.00

TRANSPORTATION:
REGULAR A.D.H. (390,728.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,345,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.08) X
INC. WEIGHTED ADM (1,053,078.80) = $76,958,998.7040
2: ADJUSTED DISTRICT VALUATION
($26,103,385,915) / 1000 = 26,103,385.9150
3: #1 - #2 = $51,092,453.1520
4: #3 X INCENTIVE MILLS (00.0) = 1,021,849,066.00

BASIC FORMULA $1,813,811,853.00

SUPPLEMENT 47,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,813,859,016.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 666,864.00
AND REDUCTIONS 121,982.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 544,882.00

TOTAL NET STATE AID $1,814,403,898.00

Midyear Adjustment - FY 2012