

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

		<u>115,381.57</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$85,914.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$203,206.00

SUPPLEMENT

	<u>0.00</u>
	\$203,206.00

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

\$203,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
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TOTAL NET STATE AID

\$203,206.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.38) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$562,401.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$38,810.03  
COUNTY 4 MILL LEVY (0.75000) X (\$11,775) 8,831.25  
SCHOOL LAND EARNINGS 28,627.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 26,928.00

TOTAL CHARGEABLES

103,196.28  
\$459,205.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (354.38) = \$25,770.5136  
2: ADJUSTED DISTRICT VALUATION  
(\$2,587,335) / 1000 = 2,587.3350  
3: #1 - #2 = \$23,183.1786  
4: #3 X INCENTIVE MILLS (20.0) = 463,664.00

BASIC FORMULA

\$935,483.00

SUPPLEMENT

0.00  
\$935,483.00

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

\$935,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$935,483.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

207,560.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,456,806.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$2,931,663.00

## SUPPLEMENT

0.00

\$2,931,663.00

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

\$2,931,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,931,663.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 65,231.93

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,020,320.00

SUPPLEMENT 0.00  
\$1,020,320.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,020,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,320.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$909,557.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$42,467.33  
COUNTY 4 MILL LEVY (0.75000) X (\$21,977) 16,482.75  
SCHOOL LAND EARNINGS 54,492.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,494.00

TOTAL CHARGEABLES

128,936.08  
\$780,621.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

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 (72.72) X  
INC. WEIGHTED ADM (573.13) = \$41,678.0136  
2: ADJUSTED DISTRICT VALUATION  
(\$2,831,155) / 1000 = 2,831.1550  
3: #1 - #2 = \$38,846.8586  
4: #3 X INCENTIVE MILLS (20.0) = 776,937.00

BASIC FORMULA

\$1,572,512.00

SUPPLEMENT

0.00  
\$1,572,512.00

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

\$1,572,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,572,512.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

47,315.95  
\$350,339.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$701,972.00

## SUPPLEMENT

0.00  
\$701,972.00

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

\$701,972.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00  
0.00

TOTAL NET STATE AID

\$701,972.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

53,355.86  
\$175,045.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$360,948.00

SUPPLEMENT

0.00  
\$360,948.00

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

\$360,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$360,948.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

306,937.29  
\$693,634.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,533,652.00

SUPPLEMENT

0.00  
\$1,533,652.00

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

\$1,533,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,533,652.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,848.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,933,283.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$336,672.74
COUNTY 4 MILL LEVY (0.75000) X (\$72,558)	54,418.50
SCHOOL LAND EARNINGS	178,692.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	316,305.00
REA TAX	<u>125,575.00</u>

## TOTAL CHARGEABLES

1,011,663.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,921,621.00

## TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 78,908.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,848.32) =	\$134,409.8304
2: ADJUSTED DISTRICT VALUATION (\$22,444,849) / 1000 =	<u>22,444.8490</u>
3: #1 - #2 =	\$111,964.9814
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,239,300.00</u>

## BASIC FORMULA

\$4,239,829.00

## SUPPLEMENT

0.00

\$4,239,829.00

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

\$4,239,829.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,239,829.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,234,836.45  
\$2,456,510.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$5,363,063.00

SUPPLEMENT

0.00  
\$5,363,063.00

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

\$5,363,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,363,063.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

152,275.14  
\$370,895.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$833,902.00

SUPPLEMENT

0.00  
\$833,902.00

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

\$833,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,902.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 545,085.75

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$360,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$360,386.00

X PRORATE FACTOR (1.0000000) \$360,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$360,386.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$800,054.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,987.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,473) 65,604.75  
SCHOOL LAND EARNINGS 42,348.00  
GROSS PRODUCTION 152,312.00  
MOTOR VEHICLE 160,196.00  
REA TAX 80,038.00

TOTAL CHARGEABLES 734,486.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$65,568.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (504.13) = \$36,660.3336  
2: ADJUSTED DISTRICT VALUATION  
(\$12,307,971) / 1000 = 12,307.9710  
3: #1 - #2 = \$24,352.3626  
4: #3 X INCENTIVE MILLS (20.0) = 487,047.00

BASIC FORMULA \$561,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$561,204.00

X PRORATE FACTOR (1.0000000) \$561,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$561,204.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 886,342.85

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$371,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$371,729.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$371,729.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

192,902.71  
\$491,063.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (430.98) = \$31,340.8656  
2: ADJUSTED DISTRICT VALUATION  
(\$4,569,447) / 1000 = 4,569.4470  
3: #1 - #2 = \$26,771.4186  
4: #3 X INCENTIVE MILLS (20.0) = 535,428.00

BASIC FORMULA

\$1,050,360.00

SUPPLEMENT

0.00  
\$1,050,360.00

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

\$1,050,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,050,360.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$679,251.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$55,406.10  
COUNTY 4 MILL LEVY (0.75000) X (\$22,509) 16,881.75  
SCHOOL LAND EARNINGS 34,072.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 32,525.00

TOTAL CHARGEABLES

138,884.85  
\$540,367.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H.(153.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (428.01) = \$31,124.8872  
2: ADJUSTED DISTRICT VALUATION  
(\$3,693,740) / 1000 = 3,693.7400  
3: #1 - #2 = \$27,431.1472  
4: #3 X INCENTIVE MILLS (20.0) = 548,623.00

548,623.00

BASIC FORMULA

\$1,107,705.00

SUPPLEMENT

0.00  
\$1,107,705.00

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

\$1,107,705.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,107,705.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C023 FARRIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

101,660.38  
\$168,145.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$380,359.00

SUPPLEMENT

0.00  
\$380,359.00

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

\$380,359.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$380,359.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 310,601.36  
\$273,097.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$705,400.00

SUPPLEMENT

0.00  
\$705,400.00

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

\$705,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$705,400.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,159,398.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,330,160.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$3,216,590.00

## SUPPLEMENT

0.00

\$3,216,590.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$3,216,590.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,216,590.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.52) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,137,117.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$147,334.44  
COUNTY 4 MILL LEVY (0.75000) X (\$47,366) 35,524.50  
SCHOOL LAND EARNINGS 72,237.00  
GROSS PRODUCTION 96,311.00  
MOTOR VEHICLE 110,997.00  
REA TAX 31,286.00

TOTAL CHARGEABLES

493,689.94  
\$643,427.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (409.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 30,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (716.52) = \$52,105.3344  
2: ADJUSTED DISTRICT VALUATION  
(\$9,822,296) / 1000 = 9,822.2960  
3: #1 - #2 = \$42,283.0384  
4: #3 X INCENTIVE MILLS (20.0) = 845,661.00

845,661.00

BASIC FORMULA

\$1,519,219.00

SUPPLEMENT

0.00  
\$1,519,219.00

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

\$1,519,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,519,219.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 349,367.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (452.57) = \$32,910.8904

2: ADJUSTED DISTRICT VALUATION  
(\$7,307,072) / 1000 = 7,307.0720

3: #1 - #2 = \$25,603.8184

4: #3 X INCENTIVE MILLS (20.0) = 512,076.00

BASIC FORMULA \$903,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$903,343.00

X PRORATE FACTOR (1.0000000) \$903,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$903,343.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.59) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,165,794.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$316,976.15  
COUNTY 4 MILL LEVY (0.75000) X (\$164,340) 123,255.00  
SCHOOL LAND EARNINGS 61,622.00  
GROSS PRODUCTION 390,812.00  
MOTOR VEHICLE 192,204.00  
REA TAX 86,618.00

TOTAL CHARGEABLES

1,171,487.15  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (734.59) = \$53,419.3848  
2: ADJUSTED DISTRICT VALUATION  
(\$21,131,743) / 1000 = 21,131.7430  
3: #1 - #2 = \$32,287.6418  
4: #3 X INCENTIVE MILLS (20.0) = 645,753.00

BASIC FORMULA

\$660,841.00

SUPPLEMENT

0.00  
\$660,841.00

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

\$660,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$660,841.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$416,290.10  
COUNTY 4 MILL LEVY (0.75000) X (\$57,727) 43,295.25  
SCHOOL LAND EARNINGS 21,524.00  
GROSS PRODUCTION 134,677.00  
MOTOR VEHICLE 65,323.00  
REA TAX 139,982.00

TOTAL CHARGEABLES

821,091.35  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (361.05) = \$26,255.5560  
2: ADJUSTED DISTRICT VALUATION  
(\$27,752,673) / 1000 = 27,752.6730  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$29,945.00

SUPPLEMENT

0.00  
\$29,945.00

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

\$29,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$29,945.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (420.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$666,778.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$381,347.43  
COUNTY 4 MILL LEVY (0.75000) X (\$76,501) 57,375.75  
SCHOOL LAND EARNINGS 28,564.00  
GROSS PRODUCTION 180,001.00  
MOTOR VEHICLE 77,799.00  
REA TAX 72,246.00

TOTAL CHARGEABLES 797,333.18

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (420.15) = \$30,553.3080  
2: ADJUSTED DISTRICT VALUATION  
(\$25,423,162) / 1000 = 25,423.1620  
3: #1 - #2 = \$5,130.1460  
4: #3 X INCENTIVE MILLS (20.0) = 102,603.00

BASIC FORMULA \$111,424.00

SUPPLEMENT 0.00  
\$111,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$111,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$111,424.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,248,032.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$466,775.50  
COUNTY 4 MILL LEVY (0.75000) X (\$171,135) 128,351.25  
SCHOOL LAND EARNINGS 64,102.00  
GROSS PRODUCTION 407,701.00  
MOTOR VEHICLE 188,586.00  
REA TAX 121,996.00

TOTAL CHARGEABLES

1,377,511.75  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 42,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (786.41) = \$57,187.7352  
2: ADJUSTED DISTRICT VALUATION  
(\$31,118,366) / 1000 = 31,118.3660  
3: #1 - #2 = \$26,069.3692  
4: #3 X INCENTIVE MILLS (20.0) = 521,387.00

BASIC FORMULA

\$564,321.00

SUPPLEMENT

0.00  
\$564,321.00

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

\$564,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$564,321.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,255,397.43  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,746.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,009,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,009,494.00  
 X PRORATE FACTOR (1.0000000) \$1,009,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,009,494.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 3,662,749.87  
\$1,640,687.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$5,157,202.00

SUPPLEMENT

0.00  
\$5,157,202.00

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

\$5,157,202.00

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

TOTAL NET STATE AID

0.00  
\$5,157,202.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,189,588.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$75,491.00

SUPPLEMENT

0.00

\$75,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$75,491.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$75,491.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

452,429.70  
\$332,135.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (494.37) = \$35,950.5864  
2: ADJUSTED DISTRICT VALUATION  
(\$7,032,337) / 1000 = 7,032.3370  
3: #1 - #2 = \$28,918.2494  
4: #3 X INCENTIVE MILLS (20.0) = 578,365.00

BASIC FORMULA

\$923,499.00

SUPPLEMENT

0.00  
\$923,499.00

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

\$923,499.00

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

0.00

TOTAL NET STATE AID

\$923,499.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (646.39) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,025,820.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,141.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,384) 40,038.00  
SCHOOL LAND EARNINGS 52,984.00  
GROSS PRODUCTION 123,205.00  
MOTOR VEHICLE 138,670.00  
REA TAX 110,596.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 768,634.22  
\$257,187.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$859,124.00

SUPPLEMENT

0.00

\$859,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$859,124.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$859,124.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,489,251.37  
\$434,526.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,588,018.00

SUPPLEMENT

0.00  
\$1,588,018.00

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

\$1,588,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,588,018.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$394,208.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,013) 48,009.75  
SCHOOL LAND EARNINGS 63,512.00  
GROSS PRODUCTION 147,252.00  
MOTOR VEHICLE 206,328.00  
REA TAX 46,771.00

TOTAL CHARGEABLES

906,081.04  
\$427,427.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (840.27) = \$61,104.4344  
2: ADJUSTED DISTRICT VALUATION  
(\$22,728,830) / 1000 = 22,728.8300  
3: #1 - #2 = \$38,375.6044  
4: #3 X INCENTIVE MILLS (20.0) = 767,512.00

BASIC FORMULA

\$1,221,268.00

SUPPLEMENT

0.00  
\$1,221,268.00

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

\$1,221,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,221,268.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

810,996.09  
\$456,366.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

801,596.00

BASIC FORMULA

\$1,301,872.00

SUPPLEMENT

0.00  
\$1,301,872.00

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

\$1,301,872.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,301,872.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,000,609.45  
\$1,025,466.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,288,395.00

SUPPLEMENT

0.00  
\$2,288,395.00

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

\$2,288,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,288,395.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

702,549.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$749,461.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,791,150.00

## SUPPLEMENT

0.00

\$1,791,150.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,791,150.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,791,150.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,362.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,767)	43,325.25
SCHOOL LAND EARNINGS	62,082.00
GROSS PRODUCTION	6,049.00
MOTOR VEHICLE	163,466.00
REA TAX	<u>99,158.00</u>

## TOTAL CHARGEABLES

714,442.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,902.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$876,385.00

## SUPPLEMENT

0.00

\$876,385.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$876,385.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$876,385.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 794,712.37  
\$1,547,985.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$3,396,101.00

## SUPPLEMENT

0.00

\$3,396,101.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,396,101.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,396,101.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.43) X

FOUNDATION AID FACTOR (\$1,587.00) =

\$1,287,739.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*

\$194,176.73

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,000)

52,500.00

SCHOOL LAND EARNINGS

74,527.00

GROSS PRODUCTION

7,123.00

MOTOR VEHICLE

134,796.00

REA TAX

58,031.00

TOTAL CHARGEABLES

521,153.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$766,586.00

## TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

39,387.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X

INC. WEIGHTED ADM (811.43) =

\$59,007.1896

2: ADJUSTED DISTRICT VALUATION

(\$12,017,709) / 1000 =

12,017.7090

3: #1 - #2 =

\$46,989.4806

4: #3 X INCENTIVE MILLS (20.0) =

939,790.00

BASIC FORMULA

\$1,745,763.00

SUPPLEMENT

0.00\$1,745,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,745,763.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,745,763.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.89) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$866,327.43

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$486,359.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,749)	28,311.75
SCHOOL LAND EARNINGS	40,200.00
GROSS PRODUCTION	3,882.00
MOTOR VEHICLE	84,729.00
REA TAX	<u>57,499.00</u>

## TOTAL CHARGEABLES

700,981.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,346.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$378,869.00

## SUPPLEMENT

0.00

\$378,869.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$378,869.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$378,869.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

728,290.34  
\$853,092.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (996.46) = \$72,462.5712  
2: ADJUSTED DISTRICT VALUATION  
(\$22,448,445) / 1000 = 22,448.4450  
3: #1 - #2 = \$50,014.1262  
4: #3 X INCENTIVE MILLS (20.0) = 1,000,283.00

BASIC FORMULA

\$1,877,136.00

SUPPLEMENT

0.00  
\$1,877,136.00

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

\$1,877,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,877,136.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,533,632.38  
\$5,606,583.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$12,018,953.00

SUPPLEMENT

0.00  
\$12,018,953.00

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

\$12,018,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$12,018,953.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 801,365.49  
\$484,549.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (810.28) = \$58,923.5616  
2: ADJUSTED DISTRICT VALUATION  
(\$13,781,315) / 1000 = 13,781.3150  
3: #1 - #2 = \$45,142.2466  
4: #3 X INCENTIVE MILLS (20.0) = 902,845.00

BASIC FORMULA

\$1,424,824.00

SUPPLEMENT

0.00

\$1,424,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,424,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,424,824.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 413,087.70  
\$250,881.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$758,205.00

SUPPLEMENT

0.00  
\$758,205.00

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

\$758,205.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$758,205.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,084.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,894,546.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$549,478.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$184,192) 138,144.00  
SCHOOL LAND EARNINGS 291,976.00  
GROSS PRODUCTION 801,038.00  
MOTOR VEHICLE 687,632.00  
REA TAX 173,831.00

TOTAL CHARGEABLES

2,642,099.69  
\$2,252,446.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,334.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,084.15) = \$224,279.3880  
2: ADJUSTED DISTRICT VALUATION  
(\$35,290,860) / 1000 = 35,290.8600  
3: #1 - #2 = \$188,988.5280  
4: #3 X INCENTIVE MILLS (20.0) = 3,779,771.00

BASIC FORMULA

\$6,093,408.00

SUPPLEMENT

0.00  
\$6,093,408.00

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

\$6,093,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$6,093,408.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

913,601.14  
\$629,836.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,870,209.00

SUPPLEMENT

0.00  
\$1,870,209.00

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

\$1,870,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,870,209.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,482,051.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$379,073.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,452) 43,839.00  
SCHOOL LAND EARNINGS 94,399.00  
GROSS PRODUCTION 258,611.00  
MOTOR VEHICLE 226,455.00  
REA TAX 54,707.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,057,084.31  
\$424,967.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 37,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (933.87) = \$67,911.0264  
2: ADJUSTED DISTRICT VALUATION  
(\$22,685,751) / 1000 = 22,685.7510  
3: #1 - #2 = \$45,225.2754  
4: #3 X INCENTIVE MILLS (20.0) = 904,506.00

BASIC FORMULA

\$1,366,699.00

SUPPLEMENT

0.00  
\$1,366,699.00

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

\$1,366,699.00

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

0.00

TOTAL NET STATE AID

\$1,366,699.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

537,424.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,056.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$1,063,986.00

## SUPPLEMENT

0.00

\$1,063,986.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,063,986.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,063,986.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,220.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,360) 13,770.00  
SCHOOL LAND EARNINGS 27,279.00  
GROSS PRODUCTION 75,500.00  
MOTOR VEHICLE 92,405.00  
REA TAX 33,955.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 314,129.53  
\$117,360.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (271.89) = \$19,771.8408  
2: ADJUSTED DISTRICT VALUATION  
(\$4,204,282) / 1000 = 4,204.2820  
3: #1 - #2 = \$15,567.5588  
4: #3 X INCENTIVE MILLS (20.0) = 311,351.00

BASIC FORMULA

\$443,545.00

SUPPLEMENT

0.00

\$443,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$443,545.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$443,545.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$161,004.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,189)	24,891.75
SCHOOL LAND EARNINGS	43,257.00
GROSS PRODUCTION	119,670.00
MOTOR VEHICLE	121,795.00
REA TAX	<u>35,779.00</u>

## TOTAL CHARGEABLES

506,397.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,847.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (451.32) =	\$32,819.9904
2: ADJUSTED DISTRICT VALUATION (\$10,176,952) / 1000 =	<u>10,176.9520</u>
3: #1 - #2 =	\$22,643.0384
4: #3 X INCENTIVE MILLS (20.0) =	<u>452,861.00</u>

## BASIC FORMULA

\$678,704.00

## SUPPLEMENT

0.00

\$678,704.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$678,704.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$678,704.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$359,890.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,399) 52,799.25  
SCHOOL LAND EARNINGS 112,413.00  
GROSS PRODUCTION 307,482.00  
MOTOR VEHICLE 200,905.00  
REA TAX 70,014.00

TOTAL CHARGEABLES

1,103,504.16  
\$591,047.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,067.77) = \$77,648.2344  
2: ADJUSTED DISTRICT VALUATION  
(\$22,747,245) / 1000 = 22,747.2450  
3: #1 - #2 = \$54,900.9894  
4: #3 X INCENTIVE MILLS (20.0) = 1,098,020.00

BASIC FORMULA

\$1,728,576.00

SUPPLEMENT

0.00  
\$1,728,576.00

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

\$1,728,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,728,576.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,017.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,882) 26,161.50  
SCHOOL LAND EARNINGS 53,583.00  
GROSS PRODUCTION 147,032.00  
MOTOR VEHICLE 169,770.00  
REA TAX 113,306.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 657,869.59  
\$277,476.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (589.38) = \$42,859.7136  
2: ADJUSTED DISTRICT VALUATION  
(\$9,103,142) / 1000 = 9,103.1420  
3: #1 - #2 = \$33,756.5716  
4: #3 X INCENTIVE MILLS (20.0) = 675,131.00

BASIC FORMULA

\$978,253.00

SUPPLEMENT

0.00  
\$978,253.00

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

\$978,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,253.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 678,668.51  
\$227,572.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$823,728.00

## SUPPLEMENT

0.00

\$823,728.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$823,728.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$823,728.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

322,027.53  
\$138,774.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$228,375.00

SUPPLEMENT

0.00  
\$228,375.00

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

\$228,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$228,375.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$409,360.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,730) 26,047.50  
SCHOOL LAND EARNINGS 34,438.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 6,182.00

TOTAL CHARGEABLES

476,027.94  
\$60,172.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$75,201.00

SUPPLEMENT

0.00  
\$75,201.00

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

\$75,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$75,201.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

179,030.27  
\$511,680.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (435.23) = \$31,649.9256  
2: ADJUSTED DISTRICT VALUATION  
(\$5,682,779) / 1000 = 5,682.7790  
3: #1 - #2 = \$25,967.1466  
4: #3 X INCENTIVE MILLS (20.0) = 519,343.00

BASIC FORMULA

\$1,052,040.00

SUPPLEMENT

0.00  
\$1,052,040.00

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

\$1,052,040.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,040.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 337,061.89  
\$34,169.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$94,149.00

SUPPLEMENT

0.00

\$94,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$94,149.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$94,149.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

3,132,413.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,963,206.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$6,609,960.00

## SUPPLEMENT

0.00

\$6,609,960.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,609,960.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,609,960.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 8,819,660.63  
\$7,833,683.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$18,464,767.00

SUPPLEMENT

0.00  
\$18,464,767.00

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

\$18,464,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$18,464,767.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,961.91) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,287,551.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$929,625.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$390,040) 292,530.00  
SCHOOL LAND EARNINGS 376,307.00  
GROSS PRODUCTION 260,786.00  
MOTOR VEHICLE 980,814.00  
REA TAX 13,404.00

TOTAL CHARGEABLES 2,853,466.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,434,085.00

TRANSPORTATION:

REGULAR A.D.H. (1,530.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 102,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,961.91) = \$288,110.0952  
2: ADJUSTED DISTRICT VALUATION  
(\$58,065,298) / 1000 = 58,065.2980  
3: #1 - #2 = \$230,044.7972  
4: #3 X INCENTIVE MILLS (20.0) = 4,600,896.00

BASIC FORMULA \$8,137,063.00

SUPPLEMENT 0.00

\$8,137,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$8,137,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,137,063.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.49) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$751,428.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 481,500.67  
\$269,928.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$712,824.00

SUPPLEMENT

0.00

\$712,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$712,824.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$712,824.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I069 MUSTANG

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 10,361,198.12  
\$9,477,175.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$21,721,622.00

## SUPPLEMENT

0.00

\$21,721,622.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,721,622.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$21,721,622.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN                      DISTRICT: I076 CALUMET

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$244,488.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,922)	32,191.50
SCHOOL LAND EARNINGS	43,131.00
GROSS PRODUCTION	30,006.00
MOTOR VEHICLE	100,507.00
REA TAX	<u>41,120.00</u>

## TOTAL CHARGEABLES

491,443.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,361.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (438.44) =	\$31,883.3568
2: ADJUSTED DISTRICT VALUATION (\$14,935,135) / 1000 =	<u>14,935.1350</u>
3: #1 - #2 =	\$16,948.2218
4: #3 X INCENTIVE MILLS (20.0) =	<u>338,964.00</u>

## BASIC FORMULA

\$563,841.00

## SUPPLEMENT

0.00

\$563,841.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$563,841.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$563,841.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,559.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,210) 31,657.50  
SCHOOL LAND EARNINGS 42,802.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 31,640.00TOTAL CHARGEABLES 195,658.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,709.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA \$1,128,034.00

## SUPPLEMENT 0.00

\$1,128,034.00

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

\$1,128,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,128,034.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,271,241.29  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$459,710) 344,782.50  
 SCHOOL LAND EARNINGS 467,833.00  
 GROSS PRODUCTION 1,330,118.00  
 MOTOR VEHICLE 1,270,547.00  
 REA TAX 10,973.00

TOTAL CHARGEABLES 5,695,494.79

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,802.75) = \$349,255.9800  
 2: ADJUSTED DISTRICT VALUATION  
(\$143,477,024) / 1000 = 143,477.0240  
 3: #1 - #2 = \$205,778.9560  
 4: #3 X INCENTIVE MILLS (20.0) = 4,115,579.00

BASIC FORMULA \$6,109,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,109,981.00  
X PRORATE FACTOR (1.0000000) \$6,109,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,109,981.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 583,452.61  
\$96,021.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$344,903.00

SUPPLEMENT

0.00  
\$344,903.00

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

\$344,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$344,903.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,395,871.09  
\$1,057,409.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,175.98) = \$158,237.2656  
 2: ADJUSTED DISTRICT VALUATION  
 (\$60,770,971) / 1000 = 60,770.9710  
 3: #1 - #2 = \$97,466.2946  
 4: #3 X INCENTIVE MILLS (20.0) = 1,949,326.00

BASIC FORMULA

\$3,065,449.00

SUPPLEMENT

0.00  
\$3,065,449.00

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

\$3,065,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,065,449.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER                                      DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,293.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,639,625.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$471,294.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$232,657) 174,492.75  
SCHOOL LAND EARNINGS 236,756.00  
GROSS PRODUCTION 673,036.00  
MOTOR VEHICLE 449,306.00  
REA TAX 39,078.00

TOTAL CHARGEABLES 2,043,963.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,595,662.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 63,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,293.40) = \$166,776.0480  
2: ADJUSTED DISTRICT VALUATION  
(\$28,024,879) / 1000 = 28,024.8790  
3: #1 - #2 = \$138,751.1690  
4: #3 X INCENTIVE MILLS (20.0) = 2,775,023.00

BASIC FORMULA \$4,434,658.00

SUPPLEMENT 0.00

\$4,434,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,434,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,434,658.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,194,804.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$165,283.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,084) 54,813.00  
SCHOOL LAND EARNINGS 74,659.00  
GROSS PRODUCTION 214,753.00  
MOTOR VEHICLE 193,818.00  
REA TAX 27,181.00

TOTAL CHARGEABLES

730,507.18  
\$464,298.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 34,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (752.87) = \$54,748.7064

2: ADJUSTED DISTRICT VALUATION  
(\$9,703,620) / 1000 = 9,703.6200

3: #1 - #2 = \$45,045.0864

4: #3 X INCENTIVE MILLS (20.0) = 900,902.00

BASIC FORMULA

\$1,399,936.00

SUPPLEMENT

0.00  
\$1,399,936.00

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

\$1,399,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,399,936.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 936,094.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,969.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,336,743.00

SUPPLEMENT 0.00  
\$1,336,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,336,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,743.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

776,261.59  
\$135,708.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 31,992.00

SALARY INCENTIVE AID:

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

377,867.00

BASIC FORMULA

\$545,567.00

SUPPLEMENT

0.00  
\$545,567.00

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

\$545,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$545,567.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,984.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,149,814.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,069.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,959) 148,469.25  
SCHOOL LAND EARNINGS 201,074.00  
GROSS PRODUCTION 568,331.00  
MOTOR VEHICLE 428,320.00  
REA TAX 31,947.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,815,210.52  
\$1,334,604.00

TRANSPORTATION:

REGULAR A.D.H. (1,233.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 87,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,984.76) = \$144,331.7472  
2: ADJUSTED DISTRICT VALUATION  
(\$25,411,004) / 1000 = 25,411.0040  
3: #1 - #2 = \$118,920.7432  
4: #3 X INCENTIVE MILLS (20.0) = 2,378,415.00

BASIC FORMULA

\$3,800,426.00

SUPPLEMENT

0.00  
\$3,800,426.00

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

\$3,800,426.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

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

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,800,426.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C010 LOWREY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>153,629.34</u>
	<u>\$302,490.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$657,048.00

SUPPLEMENT

	<u>0.00</u>
	\$657,048.00

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

\$657,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,048.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C014 NORWOOD

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

145,033.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$384,501.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$788,804.00

## SUPPLEMENT

0.00

\$788,804.00

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

\$788,804.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,804.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C021 WOODALL

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

194,171.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,135,148.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$2,290,739.00

## SUPPLEMENT

0.00

\$2,290,739.00

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

\$2,290,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,290,739.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

101,401.46  
\$404,360.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (318.69) = \$23,175.1368  
2: ADJUSTED DISTRICT VALUATION  
(\$2,071,347) / 1000 = 2,071.3470  
3: #1 - #2 = \$21,103.7898  
4: #3 X INCENTIVE MILLS (20.0) = 422,076.00

BASIC FORMULA

\$836,523.00

SUPPLEMENT

0.00  
\$836,523.00

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

\$836,523.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,523.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$705,865.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$56,001.84
COUNTY 4 MILL LEVY (0.75000) X (\$19,531)	14,648.25
SCHOOL LAND EARNINGS	37,176.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>48,659.00</u>

TOTAL CHARGEABLES

156,485.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$549,381.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 22,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (444.78) =	\$32,344.4016
2: ADJUSTED DISTRICT VALUATION (\$3,733,456) / 1000 =	<u>3,733.4560</u>
3: #1 - #2 =	\$28,610.9456
4: #3 X INCENTIVE MILLS (20.0) =	<u>572,219.00</u>

BASIC FORMULA

\$1,143,822.00

SUPPLEMENT

0.00

\$1,143,822.00

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

\$1,143,822.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,143,822.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,118,327.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$161,876.97
COUNTY 4 MILL LEVY (0.75000) X (\$32,147)	24,110.25
SCHOOL LAND EARNINGS	60,854.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>47,181.00</u>

TOTAL CHARGEABLES

294,022.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$824,305.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (704.68) =	\$51,244.3296
2: ADJUSTED DISTRICT VALUATION (\$10,791,798) / 1000 =	<u>10,791.7980</u>
3: #1 - #2 =	\$40,452.5316
4: #3 X INCENTIVE MILLS (20.0) =	<u>809,051.00</u>

BASIC FORMULA

\$1,649,365.00

SUPPLEMENT

0.00

\$1,649,365.00

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

\$1,649,365.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,649,365.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE                      DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,356,837.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$105,891.02
COUNTY 4 MILL LEVY (0.75000) X (\$39,297)	29,472.75
SCHOOL LAND EARNINGS	75,006.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,405.00</u>

TOTAL CHARGEABLES

253,774.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,103,063.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 32,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (854.97) =	\$62,173.4184
2: ADJUSTED DISTRICT VALUATION (\$7,059,401) / 1000 =	<u>7,059.4010</u>
3: #1 - #2 =	\$55,114.0174
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,102,280.00</u>

BASIC FORMULA

\$2,238,200.00

SUPPLEMENT

0.00

\$2,238,200.00

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

\$2,238,200.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,238,200.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

179,634.36  
\$737,176.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,512,897.00

SUPPLEMENT

0.00  
\$1,512,897.00

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

\$1,512,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,512,897.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

878,294.79  
\$1,333,031.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$2,885,553.00

SUPPLEMENT

0.00  
\$2,885,553.00

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

\$2,885,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,885,553.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (913.16) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,449,184.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$156,192.35  
COUNTY 4 MILL LEVY (0.75000) X (\$50,696) 38,022.00  
SCHOOL LAND EARNINGS 94,438.00  
GROSS PRODUCTION 4.00  
MOTOR VEHICLE 208,997.00  
REA TAX 77,405.00

TOTAL CHARGEABLES

575,058.35  
\$874,127.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (540.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 51,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (913.16) = \$66,404.9952  
2: ADJUSTED DISTRICT VALUATION  
(\$10,412,823) / 1000 = 10,412.8230  
3: #1 - #2 = \$55,992.1722  
4: #3 X INCENTIVE MILLS (20.0) = 1,119,843.00

BASIC FORMULA

\$2,045,011.00

SUPPLEMENT

0.00  
\$2,045,011.00

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

\$2,045,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,045,011.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,786.89) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,183,794.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,132,527.93  
COUNTY 4 MILL LEVY (0.75000) X (\$280,714) 210,535.50  
SCHOOL LAND EARNINGS 534,572.00  
GROSS PRODUCTION 24.00  
MOTOR VEHICLE 1,187,097.00  
REA TAX 130,808.00

TOTAL CHARGEABLES

3,195,564.43  
\$5,988,230.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (3,076.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 205,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (5,786.89) = \$420,822.6408  
2: ADJUSTED DISTRICT VALUATION  
(\$75,501,862) / 1000 = 75,501.8620  
3: #1 - #2 = \$345,320.7788  
4: #3 X INCENTIVE MILLS (20.0) = 6,906,416.00

BASIC FORMULA

\$13,099,877.00

SUPPLEMENT

0.00  
\$13,099,877.00

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

\$13,099,877.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,099,877.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

142,009.97  
\$622,257.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,273,263.00

SUPPLEMENT

0.00  
\$1,273,263.00

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

\$1,273,263.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,273,263.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW                      DISTRICT: C021 SWINK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$32,527.83
COUNTY 4 MILL LEVY (0.75000) X (\$5,188)	3,891.00
SCHOOL LAND EARNINGS	11,510.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,428.00</u>

TOTAL CHARGEABLES

	<u>68,356.83</u>	
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$220,652.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (182.11) =	\$13,243.0392	
2: ADJUSTED DISTRICT VALUATION (\$2,168,522) / 1000 =	<u>2,168.5220</u>	
3: #1 - #2 =	\$11,074.5172	
4: #3 X INCENTIVE MILLS (20.0) =		<u>221,490.00</u>

BASIC FORMULA

\$451,108.00

SUPPLEMENT

0.00  
\$451,108.00

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

\$451,108.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$451,108.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,105,853.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,910.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,375) 20,531.25  
SCHOOL LAND EARNINGS 53,046.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 127,647.00  
REA TAX 65,471.00

TOTAL CHARGEABLES

364,605.69  
\$741,248.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (696.82) = \$50,672.7504  
2: ADJUSTED DISTRICT VALUATION  
(\$6,502,279) / 1000 = 6,502.2790  
3: #1 - #2 = \$44,170.4714  
4: #3 X INCENTIVE MILLS (20.0) = 883,409.00

BASIC FORMULA

\$1,651,128.00

SUPPLEMENT

0.00  
\$1,651,128.00

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

\$1,651,128.00

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

0.00

TOTAL NET STATE AID

\$1,651,128.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (695.28) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,103,409.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$142,642.61  
COUNTY 4 MILL LEVY (0.75000) X (\$28,354) 21,265.50  
SCHOOL LAND EARNINGS 60,404.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 135,583.00  
REA TAX 98,125.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 458,020.11  
\$645,389.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 42,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (695.28) = \$50,560.7616  
2: ADJUSTED DISTRICT VALUATION  
(\$9,509,507) / 1000 = 9,509.5070  
3: #1 - #2 = \$41,051.2546  
4: #3 X INCENTIVE MILLS (20.0) = 821,025.00

BASIC FORMULA

\$1,508,492.00

SUPPLEMENT

0.00

\$1,508,492.00

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

\$1,508,492.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,492.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$919,793.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$65,418.21  
COUNTY 4 MILL LEVY (0.75000) X (\$27,124) 20,343.00  
SCHOOL LAND EARNINGS 59,383.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 85,462.00  
REA TAX 48,169.00

TOTAL CHARGEABLES

278,775.21  
\$641,018.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H.(310.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (579.58) = \$42,147.0576  
2: ADJUSTED DISTRICT VALUATION  
(\$4,361,214) / 1000 = 4,361.2140  
3: #1 - #2 = \$37,785.8436  
4: #3 X INCENTIVE MILLS (20.0) = 755,717.00

BASIC FORMULA

\$1,431,638.00

SUPPLEMENT

0.00  
\$1,431,638.00

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

\$1,431,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,431,638.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,228,125.82  
\$2,039,571.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$4,595,350.00

SUPPLEMENT

0.00  
\$4,595,350.00

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

\$4,595,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,595,350.00

**Initial Allocation - FY 2012**



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

836,774.72  
\$148,165.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$623,742.00

SUPPLEMENT

0.00  
\$623,742.00

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

\$623,742.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$623,742.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON                      DISTRICT: I010 FELT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

218,917.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,640.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$326,522.00

SUPPLEMENT

0.00

\$326,522.00

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

\$326,522.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$326,522.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON                      DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.92) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$341,078.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$211,452.79
COUNTY 4 MILL LEVY (0.75000) X (\$32,427)	24,320.25
SCHOOL LAND EARNINGS	12,969.00
GROSS PRODUCTION	14,300.00
MOTOR VEHICLE	55,398.00
REA TAX	<u>78,300.00</u>

TOTAL CHARGEABLES

396,740.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (214.92) =	\$15,628.9824
2: ADJUSTED DISTRICT VALUATION (\$14,096,852) / 1000 =	<u>14,096.8520</u>
3: #1 - #2 =	\$1,532.1304
4: #3 X INCENTIVE MILLS (20.0) =	<u>30,643.00</u>

BASIC FORMULA

\$35,518.00

SUPPLEMENT

0.00

\$35,518.00

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

\$35,518.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,518.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (335.48) = \$24,396.1056  
2: ADJUSTED DISTRICT VALUATION  
(\$5,678,616) / 1000 = 5,678.6160  
3: #1 - #2 = \$18,717.4896  
4: #3 X INCENTIVE MILLS (20.0) = 374,350.00

BASIC FORMULA

\$731,086.00

SUPPLEMENT

0.00

\$731,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$731,086.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$731,086.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I002 MOORE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,064.56) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$52,473,456.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$12,792,096.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,688,098) 2,766,073.50  
SCHOOL LAND EARNINGS 3,371,195.00  
GROSS PRODUCTION 143,521.00  
MOTOR VEHICLE 6,190,376.00  
REA TAX 294,272.00

## TOTAL CHARGEABLES

25,557,533.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,915,923.00

## TRANSPORTATION:

REGULAR A.D.H. (8,797.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 403,518.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (33,064.56) = \$2,404,454.8032  
2: ADJUSTED DISTRICT VALUATION  
(\$794,853,727) / 1000 = 794,853.7270  
3: #1 - #2 = \$1,609,601.0762  
4: #3 X INCENTIVE MILLS (20.0) = 32,192,022.00

## BASIC FORMULA

\$59,511,463.00

## SUPPLEMENT

0.00

\$59,511,463.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,511,463.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$59,511,463.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I029 NORMAN

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 19,899,587.13  
\$15,151,244.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$33,282,070.00

## SUPPLEMENT

0.00

\$33,282,070.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,282,070.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$33,282,070.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I040 NOBLE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$944,944.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$489,688)	367,266.00
SCHOOL LAND EARNINGS	448,293.00
GROSS PRODUCTION	19,107.00
MOTOR VEHICLE	979,195.00
REA TAX	<u>262,292.00</u>

## TOTAL CHARGEABLES

3,021,097.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,944,738.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,389.31) =	\$319,190.6232
2: ADJUSTED DISTRICT VALUATION (\$59,617,938) / 1000 =	59,617.9380
3: #1 - #2 =	<u>\$259,572.6852</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,191,454.00</u>

## BASIC FORMULA

\$9,236,739.00

## SUPPLEMENT

0.00

\$9,236,739.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,236,739.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,236,739.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,045,982.55  
\$1,537,923.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,628.17) = \$118,400.5224  
2: ADJUSTED DISTRICT VALUATION  
(\$16,165,864) / 1000 = 16,165.8640  
3: #1 - #2 = \$102,234.6584  
4: #3 X INCENTIVE MILLS (20.0) = 2,044,693.00

BASIC FORMULA

\$3,631,422.00

SUPPLEMENT

0.00  
\$3,631,422.00

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

\$3,631,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,631,422.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND                      DISTRICT: I070 LITTLE AXE

## FOUNDATION AID:

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

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

1,178,226.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,786,432.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

## BASIC FORMULA

\$4,196,608.00

## SUPPLEMENT

0.00

\$4,196,608.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,196,608.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,196,608.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.57) X

FOUNDATION AID FACTOR (\$1,587.00) = \$830,905.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,217.45

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,990) 49,492.50

SCHOOL LAND EARNINGS 38,360.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 16,045.00

## TOTAL CHARGEABLES

246,114.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$584,791.00

## TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) = 16,666.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X

INC. WEIGHTED ADM (523.57) =

\$38,074.0104

2: ADJUSTED DISTRICT VALUATION

(\$8,746,461) / 1000 =

8,746.4610

3: #1 - #2 =

\$29,327.5494

4: #3 X INCENTIVE MILLS (20.0) =

586,551.00

BASIC FORMULA

\$1,188,008.00

SUPPLEMENT

0.00\$1,188,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,188,008.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,188,008.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,127,612.22

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$754,170.00

SUPPLEMENT 0.00

\$754,170.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$754,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,170.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$837,428.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,188.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,102) 55,576.50  
SCHOOL LAND EARNINGS 43,206.00  
GROSS PRODUCTION 526,162.00  
MOTOR VEHICLE 82,444.00  
REA TAX 62,366.00

TOTAL CHARGEABLES 902,942.81

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (527.68) = \$38,372.8896  
2: ADJUSTED DISTRICT VALUATION  
(\$8,217,666) / 1000 = 8,217.6660  
3: #1 - #2 = \$30,155.2236  
4: #3 X INCENTIVE MILLS (20.0) = 603,104.00

BASIC FORMULA \$624,246.00

SUPPLEMENT 0.00

\$624,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$624,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$624,246.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$791,008.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,076.60  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$36,550) 27,412.50  
 SCHOOL LAND EARNINGS 51,119.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 233,608.10  
\$557,400.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 5,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (498.43) = \$36,245.8296  
 2: ADJUSTED DISTRICT VALUATION  
(\$9,972,772) / 1000 = 9,972.7720  
 3: #1 - #2 = \$26,273.0576  
 4: #3 X INCENTIVE MILLS (20.0) = 525,461.00

BASIC FORMULA

\$1,087,861.00

SUPPLEMENT

0.00  
\$1,087,861.00

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

\$1,087,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,087,861.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (746.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,184,774.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$180,933.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,679)	39,509.25
SCHOOL LAND EARNINGS	72,033.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	233.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	292,708.67
	\$892,066.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (746.55) =	\$54,289.1160
2: ADJUSTED DISTRICT VALUATION (\$11,718,486) / 1000 =	11,718.4860
3: #1 - #2 =	\$42,570.6300
4: #3 X INCENTIVE MILLS (20.0) =	851,413.00

BASIC FORMULA

\$1,762,790.00

SUPPLEMENT

0.00

\$1,762,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,762,790.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,762,790.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,542.51) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,034,963.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,426,512.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$186,267) 139,700.25  
SCHOOL LAND EARNINGS 259,350.00  
GROSS PRODUCTION 8,957.00  
MOTOR VEHICLE 342,953.00  
REA TAX 90,451.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,267,923.70  
\$1,767,040.00

TRANSPORTATION:

REGULAR A.D.H. (1,069.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 101,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,542.51) = \$184,891.3272  
2: ADJUSTED DISTRICT VALUATION  
(\$91,034,617) / 1000 = 91,034.6170  
3: #1 - #2 = \$93,856.7102  
4: #3 X INCENTIVE MILLS (20.0) = 1,877,134.00

BASIC FORMULA

\$3,745,216.00

SUPPLEMENT

0.00

\$3,745,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$3,745,216.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,745,216.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I002 INDIAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$565,828.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,307.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,365)	31,023.75
SCHOOL LAND EARNINGS	56,826.00
GROSS PRODUCTION	1,929.00
MOTOR VEHICLE	75,347.00
REA TAX	<u>51,525.00</u>

## TOTAL CHARGEABLES

301,958.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,871.00

## TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 16,506.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (356.54) =	\$25,927.5888
2: ADJUSTED DISTRICT VALUATION (\$4,910,153) / 1000 =	<u>4,910.1530</u>
3: #1 - #2 =	<u>\$21,017.4358</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>420,349.00</u>

## BASIC FORMULA

\$700,726.00

## SUPPLEMENT

0.00

\$700,726.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$700,726.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$700,726.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,030,185.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$151,772.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,886) 35,164.50  
SCHOOL LAND EARNINGS 65,608.00  
GROSS PRODUCTION 2,280.00  
MOTOR VEHICLE 123,541.00  
REA TAX 53,814.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 432,180.13  
\$598,005.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 28,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (649.14) = \$47,205.4608  
2: ADJUSTED DISTRICT VALUATION  
(\$8,533,643) / 1000 = 8,533.6430  
3: #1 - #2 = \$38,671.8178  
4: #3 X INCENTIVE MILLS (20.0) = 773,436.00

BASIC FORMULA

\$1,400,006.00

SUPPLEMENT

0.00  
\$1,400,006.00

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

\$1,400,006.00

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

0.00

TOTAL NET STATE AID

\$1,400,006.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$911,794.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$253,943.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,937)	28,452.75
SCHOOL LAND EARNINGS	53,015.00
GROSS PRODUCTION	1,839.00
MOTOR VEHICLE	114,662.00
REA TAX	<u>40,753.00</u>

TOTAL CHARGEABLES

492,665.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$419,130.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (574.54) =	\$41,780.5488
2: ADJUSTED DISTRICT VALUATION (\$15,148,518) / 1000 =	<u>15,148.5180</u>
3: #1 - #2 =	\$26,632.0308
4: #3 X INCENTIVE MILLS (20.0) =	<u>532,641.00</u>

BASIC FORMULA

\$965,710.00

SUPPLEMENT

0.00

\$965,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$965,710.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$965,710.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,964.00) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$39,617,868.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,288,728.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,840,964) 1,380,723.00  
SCHOOL LAND EARNINGS 2,567,385.00  
GROSS PRODUCTION 88,858.00  
MOTOR VEHICLE 6,085,094.00  
REA TAX 33,888.00

TOTAL CHARGEABLES 16,444,676.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,173,192.00

TRANSPORTATION:

REGULAR A.D.H. (8,485.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 389,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (24,964.00) = \$1,815,382.0800  
2: ADJUSTED DISTRICT VALUATION  
(\$401,322,814) / 1000 = 401,322.8140  
3: #1 - #2 = \$1,414,059.2660  
4: #3 X INCENTIVE MILLS (20.0) = 28,281,185.00

BASIC FORMULA \$51,843,584.00

SUPPLEMENT 0.00

\$51,843,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$51,843,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,843,584.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE                      DISTRICT: I009 FLETCHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.93) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,174,268.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$192,070.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,027)	41,270.25
SCHOOL LAND EARNINGS	77,450.00
GROSS PRODUCTION	2,710.00
MOTOR VEHICLE	142,703.00
REA TAX	<u>50,886.00</u>

## TOTAL CHARGEABLES

507,089.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,179.00

## TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 18,035.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (739.93) =	\$53,807.7096
2: ADJUSTED DISTRICT VALUATION (\$11,798,962) / 1000 =	<u>11,798.9620</u>
3: #1 - #2 =	<u>\$42,008.7476</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>840,175.00</u>

## BASIC FORMULA

\$1,525,389.00

## SUPPLEMENT

0.00

\$1,525,389.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,525,389.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,525,389.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,645.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,197,837.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$850,993.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,226) 144,169.50  
SCHOOL LAND EARNINGS 266,111.00  
GROSS PRODUCTION 9,127.00  
MOTOR VEHICLE 349,021.00  
REA TAX 102,380.00

TOTAL CHARGEABLES

1,721,802.00  
\$2,476,035.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,097.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 60,993.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,645.14) = \$192,354.5808  
2: ADJUSTED DISTRICT VALUATION  
(\$50,835,932) / 1000 = 50,835.9320  
3: #1 - #2 = \$141,518.6488  
4: #3 X INCENTIVE MILLS (20.0) = 2,830,373.00

BASIC FORMULA

\$5,367,401.00

SUPPLEMENT

0.00  
\$5,367,401.00

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

\$5,367,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,367,401.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.93) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$963,197.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,982.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,450) 24,337.50  
SCHOOL LAND EARNINGS 45,251.00  
GROSS PRODUCTION 1,566.00  
MOTOR VEHICLE 83,610.00  
REA TAX 153,701.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 446,448.39  
\$516,750.00

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (606.93) = \$44,135.9496  
2: ADJUSTED DISTRICT VALUATION  
(\$8,141,621) / 1000 = 8,141.6210  
3: #1 - #2 = \$35,994.3286  
4: #3 X INCENTIVE MILLS (20.0) = 719,887.00

BASIC FORMULA

\$1,266,728.00

SUPPLEMENT

0.00

\$1,266,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,266,728.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,728.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,066.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,692,614.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,447.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,275) 62,456.25  
SCHOOL LAND EARNINGS 113,979.00  
GROSS PRODUCTION 37,371.00  
MOTOR VEHICLE 259,046.00  
REA TAX 147,854.00

TOTAL CHARGEABLES

864,153.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$828,461.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 23,294.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,066.55) = \$77,559.5160  
2: ADJUSTED DISTRICT VALUATION  
(\$14,818,310) / 1000 = 14,818.3100  
3: #1 - #2 = \$62,741.2060  
4: #3 X INCENTIVE MILLS (20.0) = 1,254,824.00

BASIC FORMULA

\$2,106,579.00

SUPPLEMENT

0.00

\$2,106,579.00

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

\$2,106,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,106,579.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON                                      DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$685,234.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$121,106.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,750)	19,312.50
SCHOOL LAND EARNINGS	35,388.00
GROSS PRODUCTION	11,685.00
MOTOR VEHICLE	111,466.00
REA TAX	<u>50,636.00</u>

TOTAL CHARGEABLES 349,593.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,641.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (431.78) =	\$31,399.0416
2: ADJUSTED DISTRICT VALUATION ( \$7,284,270 ) / 1000 =	<u>7,284.2700</u>
3: #1 - #2 =	<u>\$24,114.7716</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>482,295.00</u>

BASIC FORMULA \$828,382.00

SUPPLEMENT 0.00

\$828,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$828,382.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$828,382.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.50) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$708,595.50

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$118,116.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,078) 19,558.50  
SCHOOL LAND EARNINGS 35,755.00  
GROSS PRODUCTION 11,778.00  
MOTOR VEHICLE 93,042.00  
REA TAX 50,268.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 328,518.27  
\$380,077.00

## TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 23,547.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (446.50) = \$32,469.4800  
2: ADJUSTED DISTRICT VALUATION  
(\$7,195,376) / 1000 = 7,195.3760  
3: #1 - #2 = \$25,274.1040  
4: #3 X INCENTIVE MILLS (20.0) = 505,482.00

## BASIC FORMULA

\$909,106.00

## SUPPLEMENT

0.00

\$909,106.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$909,106.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$909,106.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,220.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,937,679.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,166.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,210) 42,157.50  
SCHOOL LAND EARNINGS 74,025.00  
GROSS PRODUCTION 726.00  
MOTOR VEHICLE 70,115.00  
REA TAX 28,021.00

TOTAL CHARGEABLES

319,211.12  
\$1,618,468.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 8,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,220.97) = \$88,788.9384  
2: ADJUSTED DISTRICT VALUATION  
(\$5,645,887) / 1000 = 5,645.8870  
3: #1 - #2 = \$83,143.0514  
4: #3 X INCENTIVE MILLS (20.0) = 1,662,861.00

BASIC FORMULA

\$3,289,939.00

SUPPLEMENT

0.00  
\$3,289,939.00

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

\$3,289,939.00

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

0.00

TOTAL NET STATE AID

\$3,289,939.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,551,181.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$764,852.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,436) 71,577.00  
SCHOOL LAND EARNINGS 100,760.00  
GROSS PRODUCTION 1,186.00  
MOTOR VEHICLE 182,196.00  
REA TAX 29,193.00

TOTAL CHARGEABLES

1,149,764.32  
\$401,417.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (561.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (977.43) = \$71,078.7096  
2: ADJUSTED DISTRICT VALUATION  
(\$46,728,152) / 1000 = 46,728.1520  
3: #1 - #2 = \$24,350.5576  
4: #3 X INCENTIVE MILLS (20.0) = 487,011.00

BASIC FORMULA

\$919,620.00

SUPPLEMENT

0.00  
\$919,620.00

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

\$919,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$919,620.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,292,325.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$192,431.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,725) 44,793.75  
SCHOOL LAND EARNINGS 62,803.00  
GROSS PRODUCTION 731.00  
MOTOR VEHICLE 129,823.00  
REA TAX 70,597.00

TOTAL CHARGEABLES 501,179.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$791,147.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 28,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (814.32) = \$59,217.3504  
2: ADJUSTED DISTRICT VALUATION  
(\$12,289,053) / 1000 = 12,289.0530  
3: #1 - #2 = \$46,928.2974  
4: #3 X INCENTIVE MILLS (20.0) = 938,566.00

BASIC FORMULA \$1,758,494.00

SUPPLEMENT 0.00

\$1,758,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,758,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,758,494.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$592,823.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$127,065.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,138) 21,853.50  
SCHOOL LAND EARNINGS 32,122.00  
GROSS PRODUCTION 375.00  
MOTOR VEHICLE 91,253.00  
REA TAX 72,306.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 344,974.77  
\$247,849.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 22,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (373.55) = \$27,164.5560  
2: ADJUSTED DISTRICT VALUATION  
(\$7,478,827) / 1000 = 7,478.8270  
3: #1 - #2 = \$19,685.7290  
4: #3 X INCENTIVE MILLS (20.0) = 393,715.00

BASIC FORMULA

\$663,676.00

SUPPLEMENT

0.00  
\$663,676.00

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

\$663,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$663,676.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,647.22) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,201,138.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$668,499.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$236,291) 177,218.25  
SCHOOL LAND EARNINGS 252,665.00  
GROSS PRODUCTION 2,953.00  
MOTOR VEHICLE 588,608.00  
REA TAX 34,669.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,724,612.95  
\$2,476,525.00

TRANSPORTATION:

REGULAR A.D.H. (916.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 75,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,647.22) = \$192,505.8384  
2: ADJUSTED DISTRICT VALUATION  
(\$41,498,386) / 1000 = 41,498.3860  
3: #1 - #2 = \$151,007.4524  
4: #3 X INCENTIVE MILLS (20.0) = 3,020,149.00

BASIC FORMULA

\$5,571,795.00

SUPPLEMENT

0.00

\$5,571,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,571,795.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,571,795.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$174,839.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$120,799.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,740) 4,305.00  
SCHOOL LAND EARNINGS 8,418.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,797.00

TOTAL CHARGEABLES 156,319.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,520.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 6,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (110.17) = \$8,011.5624  
2: ADJUSTED DISTRICT VALUATION  
(\$7,798,539) / 1000 = 7,798.5390  
3: #1 - #2 = \$213.0234  
4: #3 X INCENTIVE MILLS (20.0) = 4,260.00

BASIC FORMULA \$29,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,562.00

X PRORATE FACTOR (1.0000000) \$29,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,562.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,276.63) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,026,011.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,139.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$90,808) 68,106.00  
SCHOOL LAND EARNINGS 135,930.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 946.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 446,121.37  
\$1,579,890.00

TRANSPORTATION:

REGULAR A.D.H. (678.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 31,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,276.63) = \$92,836.5336  
2: ADJUSTED DISTRICT VALUATION  
(\$14,703,620) / 1000 = 14,703.6200  
3: #1 - #2 = \$78,132.9136  
4: #3 X INCENTIVE MILLS (20.0) = 1,562,658.00

BASIC FORMULA

\$3,173,648.00

SUPPLEMENT

0.00

\$3,173,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,173,648.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,173,648.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.31) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$338,522.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,399.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,592) 10,194.00  
SCHOOL LAND EARNINGS 20,401.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 37,353.00

TOTAL CHARGEABLES

129,347.88  
\$209,175.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 13,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (213.31) = \$15,511.9032

2: ADJUSTED DISTRICT VALUATION  
(\$3,780,781) / 1000 = 3,780.7810

3: #1 - #2 = \$11,731.1222

4: #3 X INCENTIVE MILLS (20.0) = 234,622.00

BASIC FORMULA

\$456,864.00

SUPPLEMENT

0.00  
\$456,864.00

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

\$456,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$456,864.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$698,597.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,799.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,291) 20,468.25  
SCHOOL LAND EARNINGS 40,133.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,617.00

TOTAL CHARGEABLES

179,017.64  
\$519,580.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (440.20) = \$32,011.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$6,420,452) / 1000 = 6,420.4520  
3: #1 - #2 = \$25,590.8920  
4: #3 X INCENTIVE MILLS (20.0) =

511,818.00

BASIC FORMULA

\$1,042,315.00

SUPPLEMENT

0.00  
\$1,042,315.00

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

\$1,042,315.00

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

0.00

TOTAL NET STATE AID

\$1,042,315.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$930,204.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$237,679.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,171) 25,628.25  
SCHOOL LAND EARNINGS 51,487.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 153.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 314,947.68  
\$615,257.00

## TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 12,798.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (586.14) = \$42,624.1008  
2: ADJUSTED DISTRICT VALUATION  
(\$14,753,534) / 1000 = 14,753.5340  
3: #1 - #2 = \$27,870.5668  
4: #3 X INCENTIVE MILLS (20.0) = 557,411.00

## BASIC FORMULA

\$1,185,466.00

## SUPPLEMENT

0.00

\$1,185,466.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,185,466.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,185,466.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,621.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,160,383.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$557,867.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$326,591) 244,943.25  
SCHOOL LAND EARNINGS 255,004.00  
GROSS PRODUCTION 154,850.00  
MOTOR VEHICLE 584,317.00  
REA TAX 227,040.00

## TOTAL CHARGEABLES

2,024,022.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,136,362.00

## TRANSPORTATION:

REGULAR A.D.H. (1,236.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 101,364.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,621.54) = \$190,638.3888  
2: ADJUSTED DISTRICT VALUATION  
(\$34,866,748) / 1000 = 34,866.7480  
3: #1 - #2 = \$155,771.6408  
4: #3 X INCENTIVE MILLS (20.0) = 3,115,433.00

## BASIC FORMULA

\$5,353,159.00

## SUPPLEMENT

0.00

\$5,353,159.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,353,159.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,353,159.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,291.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,636,451.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$502,823.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$151,567) 113,675.25  
SCHOOL LAND EARNINGS 226,821.00  
GROSS PRODUCTION 137,920.00  
MOTOR VEHICLE 502,171.00  
REA TAX 142,746.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,626,156.80  
\$2,010,295.00

## TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 50,136.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,291.40) = \$166,630.6080  
2: ADJUSTED DISTRICT VALUATION  
(\$31,257,696) / 1000 = 31,257.6960  
3: #1 - #2 = \$135,372.9120  
4: #3 X INCENTIVE MILLS (20.0) = 2,707,458.00

## BASIC FORMULA

\$4,767,889.00

## SUPPLEMENT

0.00

\$4,767,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$4,767,889.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,767,889.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.94) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,739,256.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$200,899.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,386) 55,789.50  
SCHOOL LAND EARNINGS 108,287.00  
GROSS PRODUCTION 65,223.00  
MOTOR VEHICLE 234,494.00  
REA TAX 36,161.00

TOTAL CHARGEABLES

700,853.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,038,403.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,095.94) = \$79,696.7568  
2: ADJUSTED DISTRICT VALUATION  
(\$12,491,350) / 1000 = 12,491.3500  
3: #1 - #2 = \$67,205.4068  
4: #3 X INCENTIVE MILLS (20.0) = 1,344,108.00

BASIC FORMULA

\$2,404,896.00

SUPPLEMENT

0.00  
\$2,404,896.00

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

\$2,404,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,404,896.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,010,712.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$128,584.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,350) 31,762.50  
SCHOOL LAND EARNINGS 63,197.00  
GROSS PRODUCTION 38,239.00  
MOTOR VEHICLE 153,325.00  
REA TAX 152,426.00

TOTAL CHARGEABLES 567,534.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,178.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 33,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (636.87) = \$46,313.1864

2: ADJUSTED DISTRICT VALUATION  
(\$7,850,112) / 1000 = 7,850.1120

3: #1 - #2 = \$38,463.0744

4: #3 X INCENTIVE MILLS (20.0) = 769,261.00

BASIC FORMULA

\$1,245,618.00

SUPPLEMENT

0.00

\$1,245,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$1,245,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,245,618.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,245,128.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,244.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,784) 37,338.00  
SCHOOL LAND EARNINGS 73,848.00  
GROSS PRODUCTION 44,245.00  
MOTOR VEHICLE 164,745.00  
REA TAX 5,318.00

TOTAL CHARGEABLES 628,738.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,390.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (784.58) = \$57,054.6576  
2: ADJUSTED DISTRICT VALUATION  
(\$19,156,319) / 1000 = 19,156.3190  
3: #1 - #2 = \$37,898.3386  
4: #3 X INCENTIVE MILLS (20.0) = 757,967.00

BASIC FORMULA \$1,382,568.00

SUPPLEMENT 0.00  
\$1,382,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,382,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,568.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.60) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$826,192.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,941.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,824) 24,618.00  
SCHOOL LAND EARNINGS 48,901.00  
GROSS PRODUCTION 29,728.00  
MOTOR VEHICLE 116,868.00  
REA TAX 63,142.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 359,198.77  
\$466,993.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 10,998.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (520.60) = \$37,858.0320  
2: ADJUSTED DISTRICT VALUATION  
(\$4,767,399) / 1000 = 4,767.3990  
3: #1 - #2 = \$33,090.6330  
4: #3 X INCENTIVE MILLS (20.0) = 661,813.00

BASIC FORMULA

\$1,139,804.00

SUPPLEMENT

0.00

\$1,139,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,804.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,804.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.39) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,011,537.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$295,555.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,065) 30,048.75  
SCHOOL LAND EARNINGS 59,688.00  
GROSS PRODUCTION 35,953.00  
MOTOR VEHICLE 139,448.00  
REA TAX 29,443.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 590,136.66  
\$421,401.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (637.39) = \$46,351.0008  
2: ADJUSTED DISTRICT VALUATION  
(\$18,982,396) / 1000 = 18,982.3960  
3: #1 - #2 = \$27,368.6048  
4: #3 X INCENTIVE MILLS (20.0) = 547,372.00

BASIC FORMULA

\$996,212.00

SUPPLEMENT

0.00

\$996,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,212.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,212.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.35) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,917,461.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$379,165.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$122,133) 91,599.75  
SCHOOL LAND EARNINGS 182,173.00  
GROSS PRODUCTION 110,806.00  
MOTOR VEHICLE 399,663.00  
REA TAX 119,029.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,282,436.15  
\$1,635,025.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 62,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,838.35) = \$133,684.8120  
2: ADJUSTED DISTRICT VALUATION  
(\$23,477,734) / 1000 = 23,477.7340  
3: #1 - #2 = \$110,207.0780  
4: #3 X INCENTIVE MILLS (20.0) = 2,204,142.00

BASIC FORMULA

\$3,901,521.00

SUPPLEMENT

0.00  
\$3,901,521.00

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

\$3,901,521.00

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

TOTAL NET STATE AID

\$3,901,521.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,139.24) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,742,973.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,166,614.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$428,191) 321,143.25  
SCHOOL LAND EARNINGS 643,002.00  
GROSS PRODUCTION 391,380.00  
MOTOR VEHICLE 1,494,435.00  
REA TAX 0.00

TOTAL CHARGEABLES

5,016,574.34  
\$4,726,400.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (2,261.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 103,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (6,139.24) = \$446,445.5328  
2: ADJUSTED DISTRICT VALUATION  
(\$137,301,273) / 1000 = 137,301.2730  
3: #1 - #2 = \$309,144.2598  
4: #3 X INCENTIVE MILLS (20.0) = 6,182,885.00

BASIC FORMULA

\$11,012,997.00

SUPPLEMENT

0.00  
\$11,012,997.00

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

\$11,012,997.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,012,997.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,046.02) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,660,033.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$223,401.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,198) 50,398.50  
SCHOOL LAND EARNINGS 100,100.00  
GROSS PRODUCTION 60,678.00  
MOTOR VEHICLE 232,974.00  
REA TAX 15,701.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 683,252.52  
\$976,781.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 38,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,046.02) = \$76,066.5744  
2: ADJUSTED DISTRICT VALUATION  
(\$14,284,256) / 1000 = 14,284.2560  
3: #1 - #2 = \$61,782.3184  
4: #3 X INCENTIVE MILLS (20.0) = 1,235,646.00

BASIC FORMULA

\$2,251,251.00

SUPPLEMENT

0.00  
\$2,251,251.00

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

\$2,251,251.00

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

TOTAL NET STATE AID

\$2,251,251.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.50) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,122,802.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$382,641.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,600) 46,200.00  
SCHOOL LAND EARNINGS 50,842.00  
GROSS PRODUCTION 93,565.00  
MOTOR VEHICLE 196,391.00  
REA TAX 99,154.00

TOTAL CHARGEABLES

868,793.86  
\$254,009.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 35,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (707.50) = \$51,449.4000  
2: ADJUSTED DISTRICT VALUATION  
(\$23,766,575) / 1000 = 23,766.5750  
3: #1 - #2 = \$27,682.8250  
4: #3 X INCENTIVE MILLS (20.0) = 553,657.00

BASIC FORMULA

\$843,636.00

SUPPLEMENT

0.00  
\$843,636.00

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

\$843,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$843,636.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,477,227.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$585,926.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,114) 69,085.50  
SCHOOL LAND EARNINGS 76,109.00  
GROSS PRODUCTION 139,516.00  
MOTOR VEHICLE 243,427.00  
REA TAX 87,346.00

TOTAL CHARGEABLES 1,201,410.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$275,817.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 43,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (930.83) = \$67,689.9576  
2: ADJUSTED DISTRICT VALUATION  
(\$35,564,832) / 1000 = 35,564.8320  
3: #1 - #2 = \$32,125.1256  
4: #3 X INCENTIVE MILLS (20.0) = 642,503.00

BASIC FORMULA \$962,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$962,248.00

X PRORATE FACTOR (1.0000000) \$962,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,248.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,886.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,580,954.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,459,200.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$341,996) 256,497.00  
SCHOOL LAND EARNINGS 282,414.00  
GROSS PRODUCTION 518,772.00  
MOTOR VEHICLE 759,885.00  
REA TAX 62,969.00

TOTAL CHARGEABLES

3,339,737.95  
\$1,241,217.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 73,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,886.55) = \$209,909.9160  
2: ADJUSTED DISTRICT VALUATION  
(\$92,151,028) / 1000 = 92,151.0280  
3: #1 - #2 = \$117,758.8880  
4: #3 X INCENTIVE MILLS (20.0) = 2,355,178.00

BASIC FORMULA

\$3,670,212.00

SUPPLEMENT

0.00  
\$3,670,212.00

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

\$3,670,212.00

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

0.00

TOTAL NET STATE AID

\$3,670,212.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.35) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,247,177.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$956,197.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$399,589)	299,691.75
SCHOOL LAND EARNINGS	330,053.00
GROSS PRODUCTION	605,749.00
MOTOR VEHICLE	784,818.00
REA TAX	50,467.00

TOTAL CHARGEABLES

3,026,975.99  
\$2,220,201.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 53,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,306.35) =	\$240,437.7720
2: ADJUSTED DISTRICT VALUATION (\$60,143,374) / 1000 =	60,143.3740
3: #1 - #2 =	\$180,294.3980
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,605,888.00</u>

BASIC FORMULA

\$5,879,390.00

SUPPLEMENT

0.00  
\$5,879,390.00

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

\$5,879,390.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,879,390.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.30) X  
FOUNDATION AID FACTOR (\$1,587.00) =                      \$363,899.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$580,939.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,254)	18,190.50
SCHOOL LAND EARNINGS	20,990.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>22,706.00</u>

TOTAL CHARGEABLES

642,826.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) =                      10,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (229.30) =	\$16,674.6960
2: ADJUSTED DISTRICT VALUATION (\$34,642,464) / 1000 =	<u>34,642.4640</u>
3: #1 - #2 =	\$0.00000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$10,898.00

SUPPLEMENT

0.00

\$10,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$10,898.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,898.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: C014 LEACH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$418,523.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,338.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,967) 21,725.25  
SCHOOL LAND EARNINGS 24,963.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,154.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 110,180.48  
\$308,343.00

## TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 12,276.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (263.72) = \$19,177.7184  
2: ADJUSTED DISTRICT VALUATION  
(\$2,663,941) / 1000 = 2,663.9410  
3: #1 - #2 = \$16,513.7774  
4: #3 X INCENTIVE MILLS (20.0) = 330,276.00

## BASIC FORMULA

\$650,895.00

## SUPPLEMENT

0.00  
\$650,895.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$650,895.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$650,895.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.47) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$246,730.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,433.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,952) 10,464.00  
SCHOOL LAND EARNINGS 12,662.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,623.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 40,182.96  
\$206,548.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (155.47) = \$11,305.7784  
2: ADJUSTED DISTRICT VALUATION  
(\$548,805) / 1000 = 548.8050  
3: #1 - #2 = \$10,756.9734  
4: #3 X INCENTIVE MILLS (20.0) = 215,139.00

BASIC FORMULA

\$429,374.00

SUPPLEMENT

0.00  
\$429,374.00

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

\$429,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$429,374.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: C034 MOSELEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$751,254.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,869.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,572)	38,679.00
SCHOOL LAND EARNINGS	45,293.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>23,212.00</u>

## TOTAL CHARGEABLES

250,053.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,201.00

## TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,779.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (473.38) =	\$34,424.1936
2: ADJUSTED DISTRICT VALUATION ((\$8,548,469) / 1000 =	<u>8,548.4690</u>
3: #1 - #2 =	<u>\$25,875.7246</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>517,514.00</u>

## BASIC FORMULA

\$1,029,494.00

## SUPPLEMENT

0.00

\$1,029,494.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,029,494.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,029,494.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,818.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,473,007.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$725,979.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$305,878)	229,408.50
SCHOOL LAND EARNINGS	267,141.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	556,759.00
REA TAX	<u>144,893.00</u>

## TOTAL CHARGEABLES

1,924,181.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,548,826.00

## TRANSPORTATION:

REGULAR A.D.H. (1,351.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 120,185.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,818.53) =	\$204,963.5016
2: ADJUSTED DISTRICT VALUATION (\$43,854,498) / 1000 =	<u>43,854.4980</u>
3: #1 - #2 =	\$161,109.0036
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,222,180.00</u>

## BASIC FORMULA

\$5,891,191.00

## SUPPLEMENT

0.00

\$5,891,191.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,891,191.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,891,191.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I002 GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,830.60) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,079,162.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,808,523.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$444,392)	333,294.00
SCHOOL LAND EARNINGS	387,351.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	614,832.00
REA TAX	<u>161,263.00</u>

## TOTAL CHARGEABLES

4,305,263.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,773,899.00

## TRANSPORTATION:

REGULAR A.D.H. (2,213.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 101,510.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,830.60) =	\$278,561.2320
2: ADJUSTED DISTRICT VALUATION (\$171,251,441) / 1000 =	<u>171,251.4410</u>
3: #1 - #2 =	\$107,309.7910
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,146,196.00</u>

## BASIC FORMULA

\$4,021,605.00

## SUPPLEMENT

0.00

\$4,021,605.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,021,605.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,021,605.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I003 KANSAS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,614.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,562,957.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$207,339.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$173,499)	130,124.25
SCHOOL LAND EARNINGS	151,025.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	210,827.00
REA TAX	<u>85,789.00</u>

## TOTAL CHARGEABLES

785,104.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,777,853.00

## TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 63,146.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,614.97) =	\$117,440.6184
2: ADJUSTED DISTRICT VALUATION (\$12,507,741) / 1000 =	<u>12,507.7410</u>
3: #1 - #2 =	\$104,932.8774
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,098,658.00</u>

## BASIC FORMULA

\$3,939,657.00

## SUPPLEMENT

0.00

\$3,939,657.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,939,657.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,939,657.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,584,984.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$145,029.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,546)	82,909.50
SCHOOL LAND EARNINGS	96,958.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	213,472.00
REA TAX	<u>49,066.00</u>

TOTAL CHARGEABLES

587,434.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$997,550.00

TRANSPORTATION:

REGULAR A.D.H. (423.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 38,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (998.73) =	\$72,627.6456
2: ADJUSTED DISTRICT VALUATION (\$8,175,279) / 1000 =	<u>8,175.2790</u>
3: #1 - #2 =	<u>\$64,452.3666</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,289,047.00</u>

BASIC FORMULA

\$2,325,403.00

SUPPLEMENT

0.00

\$2,325,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$2,325,403.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,325,403.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE                      DISTRICT: I005 OAKS-MISSION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$741,970.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,850.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,209)	35,406.75
SCHOOL LAND EARNINGS	41,419.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	140,668.00
REA TAX	<u>29,491.00</u>

## TOTAL CHARGEABLES

313,834.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$428,135.00

## TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,975.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (467.53) =	\$33,998.7816
2: ADJUSTED DISTRICT VALUATION (\$4,227,246) / 1000 =	<u>4,227.2460</u>
3: #1 - #2 =	<u>\$29,771.5356</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>595,431.00</u>

## BASIC FORMULA

\$1,040,541.00

## SUPPLEMENT

0.00

\$1,040,541.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,040,541.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,040,541.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$985,146.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$244,595.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,438) 69,328.50  
SCHOOL LAND EARNINGS 51,553.00  
GROSS PRODUCTION 371,607.00  
MOTOR VEHICLE 128,310.00  
REA TAX 87,279.00

TOTAL CHARGEABLES 952,672.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,473.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 28,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (620.76) = \$45,141.6672  
2: ADJUSTED DISTRICT VALUATION  
(\$14,729,859) / 1000 = 14,729.8590  
3: #1 - #2 = \$30,411.8082  
4: #3 X INCENTIVE MILLS (20.0) = 608,236.00

BASIC FORMULA \$669,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$669,133.00

X PRORATE FACTOR (1.0000000) \$669,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,133.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.62) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,310,258.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$340,828.43  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$116,955) 87,716.25  
 SCHOOL LAND EARNINGS 65,218.00  
 GROSS PRODUCTION 470,174.00  
 MOTOR VEHICLE 186,425.00  
 REA TAX 136,408.00

TOTAL CHARGEABLES

1,286,769.68  
\$23,489.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (825.62) = \$60,039.0864  
 2: ADJUSTED DISTRICT VALUATION  
(\$20,952,383) / 1000 = 20,952.3830  
 3: #1 - #2 = \$39,086.7034  
 4: #3 X INCENTIVE MILLS (20.0) = 781,734.00

BASIC FORMULA

\$835,013.00

SUPPLEMENT

0.00  
\$835,013.00

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

\$835,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,013.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$386,847.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,247.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,506) 17,629.50  
SCHOOL LAND EARNINGS 13,482.00  
GROSS PRODUCTION 95,368.00  
MOTOR VEHICLE 88,170.00  
REA TAX 64,535.00

TOTAL CHARGEABLES 585,432.32

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

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (243.76) = \$17,726.2272  
2: ADJUSTED DISTRICT VALUATION  
(\$18,939,259) / 1000 = 18,939.2590  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,071.00

X PRORATE FACTOR (1.0000000) \$12,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,071.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$615,708.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$373,280.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,431) 52,823.25  
SCHOOL LAND EARNINGS 36,178.00  
GROSS PRODUCTION 501,414.00  
MOTOR VEHICLE 82,848.00  
REA TAX 53,081.00

TOTAL CHARGEABLES 1,099,624.93

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

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 20,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (387.97) = \$28,213.1784  
2: ADJUSTED DISTRICT VALUATION  
(\$21,595,925) / 1000 = 21,595.9250  
3: #1 - #2 = \$6,617.2534  
4: #3 X INCENTIVE MILLS (20.0) = 132,345.00

BASIC FORMULA \$153,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,324.00

X PRORATE FACTOR (1.0000000) \$153,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$153,324.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.64) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$623,119.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$271,490.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,683) 40,262.25  
SCHOOL LAND EARNINGS 26,689.00  
GROSS PRODUCTION 370,935.00  
MOTOR VEHICLE 89,573.00  
REA TAX 76,035.00

TOTAL CHARGEABLES 874,985.21

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

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,767.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (392.64) = \$28,552.7808  
2: ADJUSTED DISTRICT VALUATION  
(\$15,405,281) / 1000 = 15,405.2810  
3: #1 - #2 = \$13,147.4998  
4: #3 X INCENTIVE MILLS (20.0) = 262,950.00

BASIC FORMULA \$275,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$275,717.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$275,717.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$339,633.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,147.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,692) 29,019.00  
SCHOOL LAND EARNINGS 17,707.00  
GROSS PRODUCTION 245,677.00  
MOTOR VEHICLE 66,912.00  
REA TAX 18,454.00

TOTAL CHARGEABLES 516,916.62

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (214.01) = \$15,562.8072  
2: ADJUSTED DISTRICT VALUATION  
(\$7,465,001) / 1000 = 7,465.0010  
3: #1 - #2 = \$8,097.8062  
4: #3 X INCENTIVE MILLS (20.0) = 161,956.00

BASIC FORMULA \$167,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$167,063.00

X PRORATE FACTOR (1.0000000) \$167,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$167,063.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.45) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,005,285.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,376.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,417) 73,812.75  
SCHOOL LAND EARNINGS 51,935.00  
GROSS PRODUCTION 717,199.00  
MOTOR VEHICLE 137,581.00  
REA TAX 30,150.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,330,054.38  
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (633.45) = \$46,064.4840  
2: ADJUSTED DISTRICT VALUATION  
(\$19,236,538) / 1000 = 19,236.5380  
3: #1 - #2 = \$26,827.9460  
4: #3 X INCENTIVE MILLS (20.0) = 536,559.00

BASIC FORMULA

\$553,040.00

SUPPLEMENT

0.00

\$553,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$553,040.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,040.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I001 WAUKOMIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$861,280.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$245,024.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,934)	44,200.50
SCHOOL LAND EARNINGS	54,614.00
GROSS PRODUCTION	19,688.00
MOTOR VEHICLE	189,296.00
REA TAX	<u>301.00</u>

## TOTAL CHARGEABLES

553,124.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,156.00

## TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 16,024.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (542.71) =	\$39,465.8712
2: ADJUSTED DISTRICT VALUATION (\$13,874,564) / 1000 =	<u>13,874.5640</u>
3: #1 - #2 =	<u>\$25,591.3072</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>511,826.00</u>

## BASIC FORMULA

\$836,006.00

## SUPPLEMENT

0.00

\$836,006.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$836,006.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$836,006.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.12) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$733,384.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$259,041.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,457) 36,342.75  
SCHOOL LAND EARNINGS 44,853.00  
GROSS PRODUCTION 16,142.00  
MOTOR VEHICLE 116,015.00  
REA TAX 10,388.00

TOTAL CHARGEABLES

482,782.55  
\$250,602.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (462.12) = \$33,605.3664  
2: ADJUSTED DISTRICT VALUATION  
(\$14,554,293) / 1000 = 14,554.2930  
3: #1 - #2 = \$19,051.0734  
4: #3 X INCENTIVE MILLS (20.0) = 381,021.00

BASIC FORMULA

\$658,900.00

SUPPLEMENT

0.00  
\$658,900.00

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

\$658,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$658,900.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,054,657.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$853,416.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$155,035) 116,276.25  
SCHOOL LAND EARNINGS 143,410.00  
GROSS PRODUCTION 51,563.00  
MOTOR VEHICLE 361,890.00  
REA TAX 922.00

TOTAL CHARGEABLES 1,527,477.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$527,180.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 43,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,294.68) = \$94,149.1296  
2: ADJUSTED DISTRICT VALUATION  
(\$49,940,518) / 1000 = 49,940.5180  
3: #1 - #2 = \$44,208.6116  
4: #3 X INCENTIVE MILLS (20.0) = 884,172.00

BASIC FORMULA \$1,455,079.00

SUPPLEMENT 0.00

\$1,455,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,455,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,079.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD                      DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$854,932.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$234,594.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,949)	41,211.75
SCHOOL LAND EARNINGS	51,694.00
GROSS PRODUCTION	18,974.00
MOTOR VEHICLE	160,204.00
REA TAX	<u>11,388.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>518,065.86</u>
	<u>\$336,867.00</u>

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (538.71) =	\$39,174.9912
2: ADJUSTED DISTRICT VALUATION (\$14,053,770) / 1000 =	<u>14,053.7700</u>
3: #1 - #2 =	<u>\$25,121.2212</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>502,424.00</u>

BASIC FORMULA

\$860,850.00

SUPPLEMENT

0.00

\$860,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,850.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,850.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I056 PIONEER-PLEASANT VALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,404,129.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$701,198.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,913) 75,684.75  
SCHOOL LAND EARNINGS 93,567.00  
GROSS PRODUCTION 33,758.00  
MOTOR VEHICLE 217,518.00  
REA TAX 3,451.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,125,177.54  
\$278,952.00

## TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 49,195.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (884.77) = \$64,340.4744  
2: ADJUSTED DISTRICT VALUATION  
(\$43,661,195) / 1000 = 43,661.1950  
3: #1 - #2 = \$20,679.2794  
4: #3 X INCENTIVE MILLS (20.0) = 413,586.00

## BASIC FORMULA

\$741,733.00

## SUPPLEMENT

0.00

\$741,733.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$741,733.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$741,733.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,073.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$17,573,977.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,352,698.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,124,254)	843,190.50
SCHOOL LAND EARNINGS	1,039,911.00
GROSS PRODUCTION	373,876.00
MOTOR VEHICLE	2,759,903.00
REA TAX	0.00

## TOTAL CHARGEABLES

8,369,578.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,204,399.00

## TRANSPORTATION:

REGULAR A.D.H. (2,379.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 109,125.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (11,073.71) =	\$805,280.1912	
2: ADJUSTED DISTRICT VALUATION (\$198,855,185) / 1000 =	198,855.1850	
3: #1 - #2 =	\$606,425.0062	
4: #3 X INCENTIVE MILLS (20.0) =		<u>12,128,500.00</u>

## BASIC FORMULA

\$21,442,024.00

## SUPPLEMENT

0.00

\$21,442,024.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$21,442,024.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$21,442,024.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.33) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$844,807.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$186,582.92  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$56,593) 42,444.75  
 SCHOOL LAND EARNINGS 52,737.00  
 GROSS PRODUCTION 19,166.00  
 MOTOR VEHICLE 129,154.00  
 REA TAX 2,754.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 432,838.67  
\$411,969.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 22,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (532.33) = \$38,711.0376  
 2: ADJUSTED DISTRICT VALUATION  
(\$10,812,438) / 1000 = 10,812.4380  
 3: #1 - #2 = \$27,898.5996  
 4: #3 X INCENTIVE MILLS (20.0) = 557,972.00

BASIC FORMULA

\$992,009.00

SUPPLEMENT

0.00  
\$992,009.00

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

\$992,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$992,009.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.10) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$979,337.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$242,655.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,301) 38,475.75  
SCHOOL LAND EARNINGS 47,215.00  
GROSS PRODUCTION 16,850.00  
MOTOR VEHICLE 138,111.00  
REA TAX 32,499.00

TOTAL CHARGEABLES 515,805.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,532.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (617.10) = \$44,875.5120

2: ADJUSTED DISTRICT VALUATION  
(\$14,576,284) / 1000 = 14,576.2840

3: #1 - #2 = \$30,299.2280

4: #3 X INCENTIVE MILLS (20.0) = 605,985.00

BASIC FORMULA \$1,100,969.00

SUPPLEMENT 0.00

\$1,100,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,100,969.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,100,969.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$990,510.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$146,161.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,317) 38,487.75  
SCHOOL LAND EARNINGS 62,146.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,782.00

TOTAL CHARGEABLES

254,576.98  
\$735,933.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (376.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (624.14) = \$45,387.4608  
2: ADJUSTED DISTRICT VALUATION  
(\$9,129,371) / 1000 = 9,129.3710  
3: #1 - #2 = \$36,258.0898  
4: #3 X INCENTIVE MILLS (20.0) = 725,162.00

BASIC FORMULA

\$1,478,342.00

SUPPLEMENT

0.00  
\$1,478,342.00

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

\$1,478,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,478,342.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (960.63) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,524,519.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$191,374.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,702) 58,276.50  
SCHOOL LAND EARNINGS 94,710.00  
GROSS PRODUCTION 295,162.00  
MOTOR VEHICLE 190,349.00  
REA TAX 73,978.00

TOTAL CHARGEABLES 903,850.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$620,669.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (960.63) = \$69,857.0136  
2: ADJUSTED DISTRICT VALUATION  
(\$11,609,785) / 1000 = 11,609.7850  
3: #1 - #2 = \$58,247.2286  
4: #3 X INCENTIVE MILLS (20.0) = 1,164,945.00

BASIC FORMULA \$1,819,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,819,130.00

X PRORATE FACTOR (1.0000000) \$1,819,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,819,130.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.03) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$742,763.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,935.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,643) 24,482.25  
SCHOOL LAND EARNINGS 39,641.00  
GROSS PRODUCTION 123,981.00  
MOTOR VEHICLE 93,931.00  
REA TAX 42,278.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,248.91  
\$325,515.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 14,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (468.03) = \$34,035.1416  
2: ADJUSTED DISTRICT VALUATION  
(\$5,845,194) / 1000 = 5,845.1940  
3: #1 - #2 = \$28,189.9476  
4: #3 X INCENTIVE MILLS (20.0) = 563,799.00

BASIC FORMULA \$903,805.00

SUPPLEMENT 0.00  
\$903,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$903,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$903,805.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,072,764.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$192,716.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,006) 39,754.50  
SCHOOL LAND EARNINGS 64,540.00  
GROSS PRODUCTION 200,652.00  
MOTOR VEHICLE 181,953.00  
REA TAX 84,089.00

TOTAL CHARGEABLES 763,705.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,059.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 15,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (675.97) = \$49,156.5384

2: ADJUSTED DISTRICT VALUATION  
(\$12,033,983) / 1000 = 12,033.9830

3: #1 - #2 = \$37,122.5554

4: #3 X INCENTIVE MILLS (20.0) = 742,451.00

BASIC FORMULA \$1,067,167.00

SUPPLEMENT 0.00

\$1,067,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$1,067,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,067,167.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,841.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,922,936.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,435.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,030) 111,022.50  
SCHOOL LAND EARNINGS 180,038.00  
GROSS PRODUCTION 563,238.00  
MOTOR VEHICLE 437,328.00  
REA TAX 173,914.00

TOTAL CHARGEABLES 1,968,975.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$953,961.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 75,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,841.80) = \$133,935.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$31,467,535) / 1000 = 31,467.5350  
3: #1 - #2 = \$102,468.1610  
4: #3 X INCENTIVE MILLS (20.0) = 2,049,363.00

BASIC FORMULA \$3,078,473.00

SUPPLEMENT 0.00  
\$3,078,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,078,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,078,473.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,081.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,303,245.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$539,156.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$169,918) 127,438.50  
SCHOOL LAND EARNINGS 206,317.00  
GROSS PRODUCTION 646,781.00  
MOTOR VEHICLE 554,496.00  
REA TAX 20,970.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,095,158.90  
\$1,208,086.00

## TRANSPORTATION:

REGULAR A.D.H. (720.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 40,032.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,081.44) = \$151,362.3168  
2: ADJUSTED DISTRICT VALUATION  
(\$34,605,674) / 1000 = 34,605.6740  
3: #1 - #2 = \$116,756.6428  
4: #3 X INCENTIVE MILLS (20.0) = 2,335,133.00

## BASIC FORMULA

\$3,583,251.00

## SUPPLEMENT

0.00

\$3,583,251.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,583,251.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,583,251.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,016.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,613,233.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$712,587.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,195) 60,896.25  
SCHOOL LAND EARNINGS 98,855.00  
GROSS PRODUCTION 307,768.00  
MOTOR VEHICLE 300,316.00  
REA TAX 77,669.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,558,091.56  
\$55,142.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,016.53) = \$73,922.0616  
2: ADJUSTED DISTRICT VALUATION  
(\$44,453,353) / 1000 = 44,453.3530  
3: #1 - #2 = \$29,468.7086  
4: #3 X INCENTIVE MILLS (20.0) = 589,374.00

BASIC FORMULA

\$683,923.00

SUPPLEMENT

0.00

\$683,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$683,923.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,923.00

**Initial Allocation - FY 2012**



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (897.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,424,411.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$320,359.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,226) 49,669.50  
SCHOOL LAND EARNINGS 80,453.00  
GROSS PRODUCTION 252,294.00  
MOTOR VEHICLE 225,998.00  
REA TAX 174,431.00

## TOTAL CHARGEABLES

1,103,204.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,207.00

## TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 39,532.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (897.55) = \$65,269.8360  
2: ADJUSTED DISTRICT VALUATION  
(\$19,625,777) / 1000 = 19,625.7770  
3: #1 - #2 = \$45,644.0590  
4: #3 X INCENTIVE MILLS (20.0) = 912,881.00

## BASIC FORMULA

\$1,273,620.00

## SUPPLEMENT

0.00

\$1,273,620.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,273,620.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,273,620.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$509,188.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,656.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,673) 18,504.75  
SCHOOL LAND EARNINGS 31,133.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,312.00

TOTAL CHARGEABLES 181,606.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,583.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 10,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (320.85) = \$23,332.2120  
2: ADJUSTED DISTRICT VALUATION  
(\$7,221,258) / 1000 = 7,221.2580  
3: #1 - #2 = \$16,110.9540  
4: #3 X INCENTIVE MILLS (20.0) = 322,219.00

BASIC FORMULA \$660,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$660,310.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$660,310.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$502,618.77

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,407.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,822) 18,616.50  
SCHOOL LAND EARNINGS 31,194.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 37,956.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 254,173.87  
\$248,445.00

## TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 12,960.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (316.71) = \$23,031.1512  
2: ADJUSTED DISTRICT VALUATION  
(\$10,054,826) / 1000 = 10,054.8260  
3: #1 - #2 = \$12,976.3252  
4: #3 X INCENTIVE MILLS (20.0) = 259,527.00

## BASIC FORMULA

\$520,932.00

## SUPPLEMENT

0.00

\$520,932.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$520,932.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$520,932.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (542.24) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$860,534.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,662.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,538) 31,903.50  
SCHOOL LAND EARNINGS 53,628.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 51,303.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 230,497.27  
\$630,038.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 13,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (542.24) = \$39,431.6928  
2: ADJUSTED DISTRICT VALUATION  
(\$5,529,125) / 1000 = 5,529.1250  
3: #1 - #2 = \$33,902.5678  
4: #3 X INCENTIVE MILLS (20.0) = 678,051.00

BASIC FORMULA

\$1,322,078.00

SUPPLEMENT

0.00  
\$1,322,078.00

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

\$1,322,078.00

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

TOTAL NET STATE AID

\$1,322,078.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,924.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,228,149.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,064,784.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$304,615) 228,461.25  
SCHOOL LAND EARNINGS 383,532.00  
GROSS PRODUCTION 867,208.00  
MOTOR VEHICLE 1,005,582.00  
REA TAX 12,749.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 3,562,316.31  
\$2,665,833.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,924.48) = \$285,388.1856  
2: ADJUSTED DISTRICT VALUATION  
(\$67,476,810) / 1000 = 67,476.8100  
3: #1 - #2 = \$217,911.3756  
4: #3 X INCENTIVE MILLS (20.0) = 4,358,228.00

BASIC FORMULA

\$7,072,958.00

SUPPLEMENT

0.00  
\$7,072,958.00

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

\$7,072,958.00

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

TOTAL NET STATE AID

\$7,072,958.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,297,943.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,259.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,790) 50,842.50  
SCHOOL LAND EARNINGS 85,470.00  
GROSS PRODUCTION 192,550.00  
MOTOR VEHICLE 166,506.00  
REA TAX 57,293.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 784,920.50  
\$513,023.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 30,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (817.86) = \$59,474.7792  
2: ADJUSTED DISTRICT VALUATION  
(\$14,299,537) / 1000 = 14,299.5370  
3: #1 - #2 = \$45,175.2422  
4: #3 X INCENTIVE MILLS (20.0) = 903,505.00

BASIC FORMULA

\$1,447,265.00

SUPPLEMENT

0.00  
\$1,447,265.00

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

\$1,447,265.00

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

TOTAL NET STATE AID

\$1,447,265.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,248,619.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,659.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,206) 45,904.50  
SCHOOL LAND EARNINGS 77,000.00  
GROSS PRODUCTION 172,202.00  
MOTOR VEHICLE 198,716.00  
REA TAX 56,367.00

TOTAL CHARGEABLES

815,849.13  
\$432,771.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (450.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (786.78) = \$57,214.6416  
2: ADJUSTED DISTRICT VALUATION  
(\$16,228,444) / 1000 = 16,228.4440  
3: #1 - #2 = \$40,986.1976  
4: #3 X INCENTIVE MILLS (20.0) = 819,724.00

BASIC FORMULA

\$1,292,527.00

SUPPLEMENT

0.00  
\$1,292,527.00

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

\$1,292,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,292,527.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.28) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$871,707.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,376.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,532) 32,649.00  
SCHOOL LAND EARNINGS 54,977.00  
GROSS PRODUCTION 124,716.00  
MOTOR VEHICLE 118,391.00  
REA TAX 84,140.00

TOTAL CHARGEABLES 623,249.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$248,458.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 20,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (549.28) = \$39,943.6416  
2: ADJUSTED DISTRICT VALUATION  
(\$12,787,570) / 1000 = 12,787.5700  
3: #1 - #2 = \$27,156.0716  
4: #3 X INCENTIVE MILLS (20.0) = 543,121.00

BASIC FORMULA \$812,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,575.00

X PRORATE FACTOR (1.0000000) \$812,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,575.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (926.74) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,470,736.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$316,923.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,645) 54,483.75  
SCHOOL LAND EARNINGS 91,356.00  
GROSS PRODUCTION 206,386.00  
MOTOR VEHICLE 213,668.00  
REA TAX 139,106.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,021,923.44  
\$448,813.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (926.74) = \$67,392.5328  
2: ADJUSTED DISTRICT VALUATION  
(\$19,721,449) / 1000 = 19,721.4490  
3: #1 - #2 = \$47,671.0838  
4: #3 X INCENTIVE MILLS (20.0) = 953,422.00

BASIC FORMULA

\$1,441,583.00

SUPPLEMENT

0.00

\$1,441,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,441,583.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,441,583.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,965.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,119,089.80

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$485,981.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,498) 124,873.50  
SCHOOL LAND EARNINGS 209,919.00  
GROSS PRODUCTION 471,545.00  
MOTOR VEHICLE 308,211.00  
REA TAX 129,992.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,730,521.60  
\$1,388,568.00

## TRANSPORTATION:

REGULAR A.D.H. (1,122.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,466.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,965.40) = \$142,923.8880  
2: ADJUSTED DISTRICT VALUATION  
(\$29,569,154) / 1000 = 29,569.1540  
3: #1 - #2 = \$113,354.7340  
4: #3 X INCENTIVE MILLS (20.0) = 2,267,095.00

## BASIC FORMULA

\$3,707,129.00

## SUPPLEMENT

0.00  
\$3,707,129.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$3,707,129.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,707,129.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,421.35) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,842,682.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$802,008.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$211,119) 158,339.25  
SCHOOL LAND EARNINGS 266,429.00  
GROSS PRODUCTION 599,821.00  
MOTOR VEHICLE 444,162.00  
REA TAX 137,120.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,407,879.58  
\$1,434,803.00

TRANSPORTATION:

REGULAR A.D.H. (1,227.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,421.35) = \$176,080.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$49,354,359) / 1000 = 49,354.3590  
3: #1 - #2 = \$126,726.2130  
4: #3 X INCENTIVE MILLS (20.0) = 2,534,524.00

BASIC FORMULA

\$4,025,609.00

SUPPLEMENT

0.00  
\$4,025,609.00

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

\$4,025,609.00

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

TOTAL NET STATE AID

\$4,025,609.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.29) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$713,023.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,887.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,664) 24,498.00  
SCHOOL LAND EARNINGS 41,256.00  
GROSS PRODUCTION 94,070.00  
MOTOR VEHICLE 109,683.00  
REA TAX 131,680.00

TOTAL CHARGEABLES

550,074.96  
\$162,948.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 19,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (449.29) = \$32,672.3688

2: ADJUSTED DISTRICT VALUATION  
(\$9,040,800) / 1000 = 9,040.8000

3: #1 - #2 = \$23,631.5688

4: #3 X INCENTIVE MILLS (20.0) = 472,631.00

BASIC FORMULA

\$654,970.00

SUPPLEMENT

0.00  
\$654,970.00

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

\$654,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,970.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I128 AMBER-POCASSET

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.28) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,141,497.36

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$466,316.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,995) 41,996.25  
SCHOOL LAND EARNINGS 70,669.00  
GROSS PRODUCTION 159,608.00  
MOTOR VEHICLE 157,811.00  
REA TAX 164,021.00

## TOTAL CHARGEABLES

1,060,422.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$81,075.00

## TRANSPORTATION:

REGULAR A.D.H. (356.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 42,556.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (719.28) = \$52,306.0416  
2: ADJUSTED DISTRICT VALUATION  
(\$28,784,987) / 1000 = 28,784.9870  
3: #1 - #2 = \$23,521.0546  
4: #3 X INCENTIVE MILLS (20.0) = 470,421.00

## BASIC FORMULA

\$594,052.00

## SUPPLEMENT

0.00

\$594,052.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$594,052.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$594,052.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.74) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$991,462.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$785,618.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,845) 100,383.75  
SCHOOL LAND EARNINGS 49,598.00  
GROSS PRODUCTION 173,986.00  
MOTOR VEHICLE 208,601.00  
REA TAX 95,122.00

## TOTAL CHARGEABLES

1,413,309.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (624.74) = \$45,431.0928  
2: ADJUSTED DISTRICT VALUATION  
(\$51,124,547) / 1000 = 51,124.5470  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$15,088.00

## SUPPLEMENT

0.00

\$15,088.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,088.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$15,088.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.08) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$906,303.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$225,714.40  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$129,162) 96,871.50  
 SCHOOL LAND EARNINGS 47,840.00  
 GROSS PRODUCTION 167,107.00  
 MOTOR VEHICLE 133,913.00  
 REA TAX 28,122.00

TOTAL CHARGEABLES 699,567.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,736.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (571.08) = \$41,528.9376  
 2: ADJUSTED DISTRICT VALUATION  
(\$13,946,873) / 1000 = 13,946.8730  
 3: #1 - #2 = \$27,582.0646  
 4: #3 X INCENTIVE MILLS (20.0) = 551,641.00

BASIC FORMULA \$780,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$780,945.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,945.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.45) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$735,495.15

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,023.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,668) 65,751.00  
SCHOOL LAND EARNINGS 32,466.00  
GROSS PRODUCTION 113,393.00  
MOTOR VEHICLE 90,287.00  
REA TAX 59,979.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 589,899.26  
\$145,596.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 24,250.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (463.45) = \$33,702.0840  
2: ADJUSTED DISTRICT VALUATION  
(\$14,793,245) / 1000 = 14,793.2450  
3: #1 - #2 = \$18,908.8390  
4: #3 X INCENTIVE MILLS (20.0) = 378,177.00

## BASIC FORMULA

\$548,023.00

## SUPPLEMENT

0.00

\$548,023.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$548,023.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$548,023.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,030,931.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$255,149.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$129,209)	96,906.75
SCHOOL LAND EARNINGS	108,628.00
GROSS PRODUCTION	1,669.00
MOTOR VEHICLE	262,398.00
REA TAX	<u>63,500.00</u>

TOTAL CHARGEABLES 788,250.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,242,681.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 47,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,279.73) =	\$93,061.9656	
2: ADJUSTED DISTRICT VALUATION (\$14,703,352) / 1000 =	<u>14,703.3520</u>	
3: #1 - #2 =	\$78,358.6136	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,567,172.00</u>

BASIC FORMULA \$2,856,853.00

SUPPLEMENT 0.00

\$2,856,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,856,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,856,853.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$696,486.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,255.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,104) 24,828.00  
SCHOOL LAND EARNINGS 40,210.00  
GROSS PRODUCTION 614.00  
MOTOR VEHICLE 114,292.00  
REA TAX 67,754.00

TOTAL CHARGEABLES 373,953.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$322,533.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (438.87) = \$31,914.6264  
2: ADJUSTED DISTRICT VALUATION  
(\$7,353,284) / 1000 = 7,353.2840  
3: #1 - #2 = \$24,561.3424  
4: #3 X INCENTIVE MILLS (20.0) = 491,227.00

BASIC FORMULA \$823,509.00

SUPPLEMENT 0.00  
\$823,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$823,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$823,509.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,764,410.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$270,846.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,696) 54,522.00  
SCHOOL LAND EARNINGS 84,244.00  
GROSS PRODUCTION 1,937.00  
MOTOR VEHICLE 251,740.00  
REA TAX 87,345.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 750,634.84  
\$1,013,776.00

## TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 25,070.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,111.79) = \$80,849.3688  
2: ADJUSTED DISTRICT VALUATION  
(\$16,315,430) / 1000 = 16,315.4300  
3: #1 - #2 = \$64,533.9388  
4: #3 X INCENTIVE MILLS (20.0) = 1,290,679.00

## BASIC FORMULA

\$2,329,525.00

## SUPPLEMENT

0.00

\$2,329,525.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,329,525.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,329,525.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (876.89) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,391,624.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$580,002.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,095) 124,571.25  
SCHOOL LAND EARNINGS 71,519.00  
GROSS PRODUCTION 356,749.00  
MOTOR VEHICLE 206,841.00  
REA TAX 167,256.00

TOTAL CHARGEABLES

1,506,938.28  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 36,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (876.89) = \$63,767.4408  
2: ADJUSTED DISTRICT VALUATION  
(\$38,490,205) / 1000 = 38,490.2050  
3: #1 - #2 = \$25,277.2358  
4: #3 X INCENTIVE MILLS (20.0) = 505,545.00

BASIC FORMULA

\$541,757.00

SUPPLEMENT

0.00  
\$541,757.00

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

\$541,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$541,757.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.92) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$985,400.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$377,823.95  
COUNTY 4 MILL LEVY (0.75000) X (\$101,855) 76,391.25  
SCHOOL LAND EARNINGS 44,504.00  
GROSS PRODUCTION 220,710.00  
MOTOR VEHICLE 152,553.00  
REA TAX 107,033.00

TOTAL CHARGEABLES

979,015.20  
\$6,385.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H.(45.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (620.92) = \$45,153.3024  
2: ADJUSTED DISTRICT VALUATION  
(\$25,188,263) / 1000 = 25,188.2630  
3: #1 - #2 = \$19,965.0394  
4: #3 X INCENTIVE MILLS (20.0) = 399,301.00

BASIC FORMULA

\$416,132.00

SUPPLEMENT

0.00  
\$416,132.00

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

\$416,132.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$416,132.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$379,991.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$38,756.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,629) 7,971.75  
SCHOOL LAND EARNINGS 17,652.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,501.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 91,881.35  
\$288,110.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 8,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (239.44) = \$17,412.0768  
2: ADJUSTED DISTRICT VALUATION  
(\$2,435,990) / 1000 = 2,435.9900  
3: #1 - #2 = \$14,976.0868  
4: #3 X INCENTIVE MILLS (20.0) = 299,522.00

BASIC FORMULA

\$596,087.00

SUPPLEMENT

0.00  
\$596,087.00

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

\$596,087.00

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

TOTAL NET STATE AID

\$596,087.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$578,461.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$184,410.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,605) 13,953.75  
SCHOOL LAND EARNINGS 31,001.00  
GROSS PRODUCTION 33,608.00  
MOTOR VEHICLE 64,635.00  
REA TAX 33,807.00

TOTAL CHARGEABLES 361,415.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$217,046.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 22,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (364.50) = \$26,506.4400  
2: ADJUSTED DISTRICT VALUATION  
(\$11,642,103) / 1000 = 11,642.1030  
3: #1 - #2 = \$14,864.3370  
4: #3 X INCENTIVE MILLS (20.0) = 297,287.00

BASIC FORMULA \$536,726.00

SUPPLEMENT 0.00

\$536,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$536,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$536,726.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL                      DISTRICT: I020 STIGLER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,518,140.95

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$398,274.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,189)	93,891.75
SCHOOL LAND EARNINGS	206,702.00
GROSS PRODUCTION	225,233.00
MOTOR VEHICLE	362,785.00
REA TAX	<u>181,062.00</u>

## TOTAL CHARGEABLES

1,467,948.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,050,193.00

## TRANSPORTATION:

REGULAR A.D.H. (1,073.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 95,454.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,216.85) =	\$161,209.3320
2: ADJUSTED DISTRICT VALUATION (\$25,032,954) / 1000 =	25,032.9540
3: #1 - #2 =	<u>\$136,176.3780</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,723,528.00</u>

## BASIC FORMULA

\$4,869,175.00

## SUPPLEMENT

0.00

\$4,869,175.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,869,175.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,869,175.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$705,135.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,999.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,671) 17,753.25  
SCHOOL LAND EARNINGS 39,381.00  
GROSS PRODUCTION 42,883.00  
MOTOR VEHICLE 71,193.00  
REA TAX 26,403.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 292,612.44  
\$412,523.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (444.32) = \$32,310.9504  
2: ADJUSTED DISTRICT VALUATION  
(\$5,946,155) / 1000 = 5,946.1550  
3: #1 - #2 = \$26,364.7954  
4: #3 X INCENTIVE MILLS (20.0) = 527,296.00

BASIC FORMULA

\$957,333.00

SUPPLEMENT

0.00

\$957,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$957,333.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$957,333.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.42) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,159,176.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$113,793.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,768) 32,076.00  
SCHOOL LAND EARNINGS 66,746.00  
GROSS PRODUCTION 72,658.00  
MOTOR VEHICLE 157,316.00  
REA TAX 64,815.00

TOTAL CHARGEABLES

507,404.97  
\$651,772.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (730.42) = \$53,116.1424  
2: ADJUSTED DISTRICT VALUATION  
(\$6,816,851) / 1000 = 6,816.8510  
3: #1 - #2 = \$46,299.2914  
4: #3 X INCENTIVE MILLS (20.0) = 925,986.00

BASIC FORMULA

\$1,611,760.00

SUPPLEMENT

0.00  
\$1,611,760.00

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

\$1,611,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,611,760.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.16) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$712,816.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$346,954.54  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$60,362) 45,271.50  
 SCHOOL LAND EARNINGS 44,705.00  
 GROSS PRODUCTION 194,691.00  
 MOTOR VEHICLE 74,767.00  
 REA TAX 42,118.00

TOTAL CHARGEABLES 748,507.04

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

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (449.16) = \$32,662.9152  
 2: ADJUSTED DISTRICT VALUATION  
(\$21,483,253) / 1000 = 21,483.2530  
 3: #1 - #2 = \$11,179.6622  
 4: #3 X INCENTIVE MILLS (20.0) = 223,593.00

BASIC FORMULA \$255,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$255,271.00

X PRORATE FACTOR (1.0000000) \$255,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$255,271.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (761.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,208,214.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$147,768.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,038) 72,778.50  
SCHOOL LAND EARNINGS 71,937.00  
GROSS PRODUCTION 313,820.00  
MOTOR VEHICLE 170,272.00  
REA TAX 61,359.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 837,935.23  
\$370,280.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (761.32) = \$55,363.1904  
2: ADJUSTED DISTRICT VALUATION  
(\$8,996,325) / 1000 = 8,996.3250  
3: #1 - #2 = \$46,366.8654  
4: #3 X INCENTIVE MILLS (20.0) = 927,337.00

BASIC FORMULA

\$1,326,974.00

SUPPLEMENT

0.00  
\$1,326,974.00

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

\$1,326,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,326,974.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.18) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$371,643.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$60,403.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,177) 17,382.75  
SCHOOL LAND EARNINGS 17,318.00  
GROSS PRODUCTION 77,347.00  
MOTOR VEHICLE 50,249.00  
REA TAX 36,580.00

TOTAL CHARGEABLES

259,280.31  
\$112,363.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (234.18) = \$17,029.5696

2: ADJUSTED DISTRICT VALUATION  
(\$3,629,580) / 1000 = 3,629.5800

3: #1 - #2 = \$13,399.9896

4: #3 X INCENTIVE MILLS (20.0) = 268,000.00

BASIC FORMULA

\$385,702.00

SUPPLEMENT

0.00  
\$385,702.00

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

\$385,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$385,702.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,824.21) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,895,021.27

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$524,354.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$234,133) 175,599.75  
SCHOOL LAND EARNINGS 174,065.00  
GROSS PRODUCTION 765,758.00  
MOTOR VEHICLE 403,143.00  
REA TAX 69,528.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,112,447.93  
\$782,573.00

## TRANSPORTATION:

REGULAR A.D.H. (832.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 65,919.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,824.21) = \$132,656.5512  
2: ADJUSTED DISTRICT VALUATION  
(\$30,485,708) / 1000 = 30,485.7080  
3: #1 - #2 = \$102,170.8432  
4: #3 X INCENTIVE MILLS (20.0) = 2,043,417.00

## BASIC FORMULA

\$2,891,909.00

## SUPPLEMENT

0.00

\$2,891,909.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,891,909.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,891,909.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$550,355.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$615,370.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,654) 25,240.50  
SCHOOL LAND EARNINGS 25,050.00  
GROSS PRODUCTION 110,915.00  
MOTOR VEHICLE 81,622.00  
REA TAX 23,022.00

TOTAL CHARGEABLES 881,220.29

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

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (346.79) = \$25,218.5688  
2: ADJUSTED DISTRICT VALUATION  
(\$37,165,683) / 1000 = 37,165.6830  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,656.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,656.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES                                      DISTRICT: I054 STUART

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$697,835.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$454,589.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,936)	43,452.00
SCHOOL LAND EARNINGS	43,135.00
GROSS PRODUCTION	190,648.00
MOTOR VEHICLE	91,082.00
REA TAX	<u>23,758.00</u>

## TOTAL CHARGEABLES

846,664.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 25,882.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (439.72) =	\$31,976.4384
2: ADJUSTED DISTRICT VALUATION ((\$27,554,085) / 1000 =	<u>27,554.0850</u>
3: #1 - #2 =	<u>\$4,422.3534</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>88,447.00</u>

## BASIC FORMULA

\$114,329.00

## SUPPLEMENT

0.00

\$114,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$114,329.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$114,329.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (726.18) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,152,447.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,334.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,695) 36,521.25  
SCHOOL LAND EARNINGS 80,057.00  
GROSS PRODUCTION 5,353.00  
MOTOR VEHICLE 143,864.00  
REA TAX 25,972.00

TOTAL CHARGEABLES

435,101.73  
\$717,346.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (726.18) = \$52,807.8096  
2: ADJUSTED DISTRICT VALUATION  
(\$8,953,396) / 1000 = 8,953.3960  
3: #1 - #2 = \$43,854.4136  
4: #3 X INCENTIVE MILLS (20.0) = 877,088.00

BASIC FORMULA

\$1,641,719.00

SUPPLEMENT

0.00  
\$1,641,719.00

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

\$1,641,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,641,719.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$521,805.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,995.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,828) 14,121.00  
SCHOOL LAND EARNINGS 30,807.00  
GROSS PRODUCTION 2,045.00  
MOTOR VEHICLE 57,415.00  
REA TAX 58,597.00

TOTAL CHARGEABLES

296,980.27  
\$224,825.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 17,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (328.80) = \$23,910.3360  
2: ADJUSTED DISTRICT VALUATION  
(\$8,706,484) / 1000 = 8,706.4840  
3: #1 - #2 = \$15,203.8520  
4: #3 X INCENTIVE MILLS (20.0) = 304,077.00

BASIC FORMULA

\$545,982.00

SUPPLEMENT

0.00  
\$545,982.00

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

\$545,982.00

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

0.00

TOTAL NET STATE AID

\$545,982.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,154.04) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,766,461.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,227,506.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$362,486) 271,864.50  
SCHOOL LAND EARNINGS 619,067.00  
GROSS PRODUCTION 41,498.00  
MOTOR VEHICLE 1,588,142.00  
REA TAX 81,409.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 3,829,486.83  
\$5,936,975.00

TRANSPORTATION:

REGULAR A.D.H. (1,677.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 123,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (6,154.04) = \$447,521.7888  
2: ADJUSTED DISTRICT VALUATION  
(\$79,142,897) / 1000 = 79,142.8970  
3: #1 - #2 = \$368,378.8918  
4: #3 X INCENTIVE MILLS (20.0) = 7,367,578.00

BASIC FORMULA \$13,428,098.00

SUPPLEMENT 0.00

\$13,428,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$13,428,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,428,098.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$429,378.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,034.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,352) 8,514.00  
SCHOOL LAND EARNINGS 18,648.00  
GROSS PRODUCTION 1,247.00  
MOTOR VEHICLE 45,422.00  
REA TAX 37,937.00

TOTAL CHARGEABLES 186,802.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,576.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (270.56) = \$19,675.1232  
2: ADJUSTED DISTRICT VALUATION  
(\$4,741,600) / 1000 = 4,741.6000  
3: #1 - #2 = \$14,933.5232  
4: #3 X INCENTIVE MILLS (20.0) = 298,670.00

BASIC FORMULA \$545,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$545,889.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,889.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$524,757.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$55,301.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,375) 12,281.25  
SCHOOL LAND EARNINGS 26,932.00  
GROSS PRODUCTION 1,806.00  
MOTOR VEHICLE 64,363.00  
REA TAX 41,156.00

TOTAL CHARGEABLES

201,839.81  
\$322,918.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (330.66) = \$24,045.5952  
2: ADJUSTED DISTRICT VALUATION  
(\$3,540,433) / 1000 = 3,540.4330  
3: #1 - #2 = \$20,505.1622  
4: #3 X INCENTIVE MILLS (20.0) = 410,103.00

BASIC FORMULA

\$739,985.00

SUPPLEMENT

0.00  
\$739,985.00

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

\$739,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$739,985.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$816,987.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,406.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,573) 21,429.75  
SCHOOL LAND EARNINGS 46,760.00  
GROSS PRODUCTION 3,104.00  
MOTOR VEHICLE 120,407.00  
REA TAX 8,281.00

TOTAL CHARGEABLES

292,388.17  
\$524,599.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 17,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (514.80) = \$37,436.2560  
2: ADJUSTED DISTRICT VALUATION  
(\$5,751,282) / 1000 = 5,751.2820  
3: #1 - #2 = \$31,684.9740  
4: #3 X INCENTIVE MILLS (20.0) =

633,699.00

BASIC FORMULA

\$1,175,851.00

SUPPLEMENT

0.00  
\$1,175,851.00

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

\$1,175,851.00

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

0.00

TOTAL NET STATE AID

\$1,175,851.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON                      DISTRICT: C003 TERRAL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.23) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$306,656.01

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$40,064.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,969)	5,976.75
SCHOOL LAND EARNINGS	11,565.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>15,702.00</u>

## TOTAL CHARGEABLES

73,308.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$233,348.00

## TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 5,630.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (193.23) =	\$14,051.6856
2: ADJUSTED DISTRICT VALUATION (\$2,451,920) / 1000 =	<u>2,451.9200</u>
3: #1 - #2 =	<u>\$11,599.7656</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>231,995.00</u>

## BASIC FORMULA

\$470,973.00

## SUPPLEMENT

0.00

\$470,973.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$470,973.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$470,973.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON                      DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$794,610.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,676.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,656)	19,242.00
SCHOOL LAND EARNINGS	37,118.00
GROSS PRODUCTION	37,329.00
MOTOR VEHICLE	91,591.00
REA TAX	<u>61,417.00</u>

TOTAL CHARGEABLES

337,373.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,237.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (500.70) =	\$36,410.9040
2: ADJUSTED DISTRICT VALUATION (\$5,488,902) / 1000 =	<u>5,488.9020</u>
3: #1 - #2 =	\$30,922.0020
4: #3 X INCENTIVE MILLS (20.0) =	<u>618,440.00</u>

BASIC FORMULA

\$1,091,694.00

SUPPLEMENT

0.00

\$1,091,694.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,091,694.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,091,694.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,389,989.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$162,308.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,082) 36,811.50  
SCHOOL LAND EARNINGS 70,992.00  
GROSS PRODUCTION 71,441.00  
MOTOR VEHICLE 178,125.00  
REA TAX 100,631.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 620,309.37  
\$769,680.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 40,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (875.86) = \$63,692.5392  
2: ADJUSTED DISTRICT VALUATION  
(\$9,140,223) / 1000 = 9,140.2230  
3: #1 - #2 = \$54,552.3162  
4: #3 X INCENTIVE MILLS (20.0) = 1,091,046.00

BASIC FORMULA

\$1,900,808.00

SUPPLEMENT

0.00

\$1,900,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,808.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,900,808.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,327,779.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$197,316.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,414) 34,810.50  
SCHOOL LAND EARNINGS 67,213.00  
GROSS PRODUCTION 67,625.00  
MOTOR VEHICLE 195,698.00  
REA TAX 91,383.00

TOTAL CHARGEABLES

654,045.96  
\$673,733.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 33,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (836.66) = \$60,841.9152  
2: ADJUSTED DISTRICT VALUATION  
(\$11,876,040) / 1000 = 11,876.0400  
3: #1 - #2 = \$48,965.8752  
4: #3 X INCENTIVE MILLS (20.0) = 979,318.00

BASIC FORMULA

\$1,686,350.00

SUPPLEMENT

0.00  
\$1,686,350.00

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

\$1,686,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,686,350.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: C007 MANNSVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$294,515.46

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$60,639.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,099) 9,074.25  
SCHOOL LAND EARNINGS 13,966.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,462.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 103,141.57  
\$191,374.00

## TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,257.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (185.58) = \$13,495.3776  
2: ADJUSTED DISTRICT VALUATION  
(\$3,560,652) / 1000 = 3,560.6520  
3: #1 - #2 = \$9,934.7256  
4: #3 X INCENTIVE MILLS (20.0) = 198,695.00

## BASIC FORMULA

\$398,326.00

## SUPPLEMENT

0.00

\$398,326.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$398,326.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$398,326.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$286,628.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,682.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$12,272)	9,204.00
SCHOOL LAND EARNINGS	14,044.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,434.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>108,364.99</u>
	<u>\$178,263.00</u>

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 8,807.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (180.61) =	\$13,133.9592
2: ADJUSTED DISTRICT VALUATION (\$4,096,453) / 1000 =	<u>4,096.4530</u>
3: #1 - #2 =	<u>\$9,037.5062</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>180,750.00</u>

BASIC FORMULA

\$367,820.00

SUPPLEMENT

0.00

\$367,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$367,820.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$367,820.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$424,649.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$253,805.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,928) 16,446.00  
SCHOOL LAND EARNINGS 25,403.00  
GROSS PRODUCTION 11,748.00  
MOTOR VEHICLE 72,975.00  
REA TAX 37,084.00

TOTAL CHARGEABLES 417,461.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,188.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 16,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (267.58) = \$19,458.4176  
2: ADJUSTED DISTRICT VALUATION  
(\$16,108,116) / 1000 = 16,108.1160  
3: #1 - #2 = \$3,350.3016  
4: #3 X INCENTIVE MILLS (20.0) = 67,006.00

BASIC FORMULA \$90,830.00

SUPPLEMENT 0.00  
\$90,830.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$90,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,830.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I020 TISHOMINGO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,402.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,226,243.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,585.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,803)	92,102.25
SCHOOL LAND EARNINGS	142,283.00
GROSS PRODUCTION	66,147.00
MOTOR VEHICLE	298,763.00
REA TAX	<u>66,171.00</u>

## TOTAL CHARGEABLES

942,052.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,284,192.00

## TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 39,387.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,402.80) =	\$102,011.6160
2: ADJUSTED DISTRICT VALUATION (\$16,601,792) / 1000 =	<u>16,601.7920</u>
3: #1 - #2 =	\$85,409.8240
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,708,196.00</u>

## BASIC FORMULA

\$3,031,775.00

## SUPPLEMENT

0.00

\$3,031,775.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$3,031,775.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,031,775.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$539,103.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,822.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,446)	20,584.50
SCHOOL LAND EARNINGS	31,634.00
GROSS PRODUCTION	14,691.00
MOTOR VEHICLE	78,429.00
REA TAX	<u>29,166.00</u>

TOTAL CHARGEABLES

247,327.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,777.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (339.70) =	\$24,702.9840
2: ADJUSTED DISTRICT VALUATION (\$4,296,330) / 1000 =	<u>4,296.3300</u>
3: #1 - #2 =	\$20,406.6540
4: #3 X INCENTIVE MILLS (20.0) =	<u>408,133.00</u>

BASIC FORMULA

\$712,754.00

SUPPLEMENT

0.00

\$712,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$712,754.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$712,754.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I035 COLEMAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$577,128.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,887.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,390)	20,542.50
SCHOOL LAND EARNINGS	31,562.00
GROSS PRODUCTION	14,653.00
MOTOR VEHICLE	63,246.00
REA TAX	<u>37,278.00</u>

## TOTAL CHARGEABLES

265,169.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,959.00

## TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 15,179.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (363.66) =	\$26,445.3552
2: ADJUSTED DISTRICT VALUATION ((\$6,254,827) / 1000 =	<u>6,254.8270</u>
3: #1 - #2 =	\$20,190.5282
4: #3 X INCENTIVE MILLS (20.0) =	<u>403,811.00</u>

## BASIC FORMULA

\$730,949.00

## SUPPLEMENT

0.00

\$730,949.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$730,949.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$730,949.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON                      DISTRICT: I037 WAPANUCKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$721,450.20

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,616.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,373)	14,529.75
SCHOOL LAND EARNINGS	36,728.00
GROSS PRODUCTION	17,128.00
MOTOR VEHICLE	64,841.00
REA TAX	<u>26,656.00</u>

## TOTAL CHARGEABLES

246,498.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$474,951.00

## TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 18,302.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (454.60) =	\$33,058.5120
2: ADJUSTED DISTRICT VALUATION (\$5,302,893) / 1000 =	<u>5,302.8930</u>
3: #1 - #2 =	<u>\$27,755.6190</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>555,112.00</u>

## BASIC FORMULA

\$1,048,365.00

## SUPPLEMENT

0.00

\$1,048,365.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,048,365.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,048,365.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C018 BRAMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$222,418.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,321.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,811) 10,358.25  
SCHOOL LAND EARNINGS 14,813.00  
GROSS PRODUCTION 7,007.00  
MOTOR VEHICLE 57,596.00  
REA TAX 35,079.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 215,175.10  
\$7,243.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (140.15) = \$10,191.7080  
2: ADJUSTED DISTRICT VALUATION  
(\$5,631,038) / 1000 = 5,631.0380  
3: #1 - #2 = \$4,560.6700  
4: #3 X INCENTIVE MILLS (20.0) = 91,213.00

BASIC FORMULA

\$104,956.00

SUPPLEMENT

0.00

\$104,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$104,956.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$104,956.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$281,962.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,542.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,784) 9,588.00  
SCHOOL LAND EARNINGS 12,549.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 42,093.00

TOTAL CHARGEABLES 131,772.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$150,190.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (177.67) = \$12,920.1624  
2: ADJUSTED DISTRICT VALUATION  
(\$4,234,623) / 1000 = 4,234.6230  
3: #1 - #2 = \$8,685.5394  
4: #3 X INCENTIVE MILLS (20.0) = 173,711.00

BASIC FORMULA \$334,729.00

SUPPLEMENT 0.00

\$334,729.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$334,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$334,729.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (125.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$199,533.51

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$131,730.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,486) 8,614.50  
SCHOOL LAND EARNINGS 11,281.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,520.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 186,145.53  
\$13,388.00

## TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 8,874.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (125.73) = \$9,143.0856  
2: ADJUSTED DISTRICT VALUATION  
(\$7,993,327) / 1000 = 7,993.3270  
3: #1 - #2 = \$1,149.7586  
4: #3 X INCENTIVE MILLS (20.0) = 22,995.00

## BASIC FORMULA

\$45,257.00

## SUPPLEMENT

0.00

\$45,257.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,257.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$45,257.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I029 NEWKIRK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,910,129.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$231,302.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,723) 86,792.25  
SCHOOL LAND EARNINGS 113,727.00  
GROSS PRODUCTION 57,633.00  
MOTOR VEHICLE 281,617.00  
REA TAX 48,802.00

## TOTAL CHARGEABLES

819,873.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,090,255.00

## TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 48,164.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,203.61) = \$87,526.5192  
2: ADJUSTED DISTRICT VALUATION  
(\$14,138,293) / 1000 = 14,138.2930  
3: #1 - #2 = \$73,388.2262  
4: #3 X INCENTIVE MILLS (20.0) = 1,467,765.00

## BASIC FORMULA

\$2,606,184.00

## SUPPLEMENT

0.00

\$2,606,184.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,606,184.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,606,184.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.62) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,844,697.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$400,438.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$248,203) 186,152.25  
SCHOOL LAND EARNINGS 243,830.00  
GROSS PRODUCTION 123,314.00  
MOTOR VEHICLE 663,637.00  
REA TAX 39,855.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,657,226.58  
\$2,187,471.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 47,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,422.62) = \$176,172.9264  
2: ADJUSTED DISTRICT VALUATION  
(\$24,871,946) / 1000 = 24,871.9460  
3: #1 - #2 = \$151,300.9804  
4: #3 X INCENTIVE MILLS (20.0) = 3,026,020.00

BASIC FORMULA

\$5,260,682.00

SUPPLEMENT

0.00

\$5,260,682.00

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

\$5,260,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,260,682.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,976.07) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$12,658,023.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,814,204.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$791,846) 593,884.50  
SCHOOL LAND EARNINGS 778,310.00  
GROSS PRODUCTION 394,780.00  
MOTOR VEHICLE 2,212,494.00  
REA TAX 33,115.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 7,826,788.22  
\$4,831,235.00

TRANSPORTATION:

REGULAR A.D.H. (2,224.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 136,020.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (7,976.07) = \$580,019.8104  
2: ADJUSTED DISTRICT VALUATION  
(\$242,212,927) / 1000 = 242,212.9270  
3: #1 - #2 = \$337,806.8834  
4: #3 X INCENTIVE MILLS (20.0) = 6,756,138.00

BASIC FORMULA

\$11,723,393.00

SUPPLEMENT

0.00  
\$11,723,393.00

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

\$11,723,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,723,393.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,856,075.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$245,175.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,460)	93,345.00
SCHOOL LAND EARNINGS	122,396.00
GROSS PRODUCTION	62,276.00
MOTOR VEHICLE	293,236.00
REA TAX	<u>37,866.00</u>

## TOTAL CHARGEABLES

854,294.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,001,781.00

## TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 19,310.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,169.55) =	\$85,049.6760
2: ADJUSTED DISTRICT VALUATION (\$15,260,931) / 1000 =	<u>15,260.9310</u>
3: #1 - #2 =	\$69,788.7450
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,395,775.00</u>

## BASIC FORMULA

\$2,416,866.00

## SUPPLEMENT

0.00

\$2,416,866.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,416,866.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,416,866.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I002 DOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.27) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$625,706.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$137,082.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,789)	37,341.75
SCHOOL LAND EARNINGS	36,517.00
GROSS PRODUCTION	81,528.00
MOTOR VEHICLE	101,005.00
REA TAX	<u>65,150.00</u>

## TOTAL CHARGEABLES

458,623.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,083.00

## TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 16,045.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (394.27) =	\$28,671.3144
2: ADJUSTED DISTRICT VALUATION (\$8,572,984) / 1000 =	<u>8,572.9840</u>
3: #1 - #2 =	<u>\$20,098.3304</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>401,967.00</u>

## BASIC FORMULA

\$585,095.00

## SUPPLEMENT

0.00

\$585,095.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$585,095.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$585,095.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$713,197.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$225,970.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,299)	35,474.25
SCHOOL LAND EARNINGS	34,189.00
GROSS PRODUCTION	75,511.00
MOTOR VEHICLE	61,366.00
REA TAX	<u>56,828.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>489,338.95</u>
	<u>\$223,859.00</u>

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$99.00) X  
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (449.40) =	\$32,680.3680
2: ADJUSTED DISTRICT VALUATION (\$13,952,560) / 1000 =	<u>13,952.5600</u>
3: #1 - #2 =	<u>\$18,727.8080</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>374,556.00</u>

BASIC FORMULA

\$627,313.00

SUPPLEMENT

0.00

\$627,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$627,313.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,313.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I007 KINGFISHER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,978.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,139,593.84

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$806,764.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$273,529)	205,146.75
SCHOOL LAND EARNINGS	193,781.00
GROSS PRODUCTION	428,881.00
MOTOR VEHICLE	458,928.00
REA TAX	<u>93,894.00</u>

## TOTAL CHARGEABLES

2,187,395.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$952,199.00

## TRANSPORTATION:

REGULAR A.D.H. (521.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 55,763.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,978.32) =	\$143,863.4304
2: ADJUSTED DISTRICT VALUATION (\$50,297,034) / 1000 =	<u>50,297.0340</u>
3: #1 - #2 =	\$93,566.3964
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,871,328.00</u>

## BASIC FORMULA

\$2,879,290.00

## SUPPLEMENT

0.00  
\$2,879,290.00

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

\$2,879,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,879,290.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I016 HENNESSEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,139,498.18

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$506,095.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$180,038)	135,028.50
SCHOOL LAND EARNINGS	127,637.00
GROSS PRODUCTION	283,002.00
MOTOR VEHICLE	314,479.00
REA TAX	<u>89,299.00</u>

## TOTAL CHARGEABLES

1,455,540.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$683,958.00

## TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 49,907.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,348.14) =	\$98,036.7408
2: ADJUSTED DISTRICT VALUATION ((\$31,749,363) / 1000 =	<u>31,749.3630</u>
3: #1 - #2 =	<u>\$66,287.3778</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,325,748.00</u>

## BASIC FORMULA

\$2,059,613.00

## SUPPLEMENT

0.00

\$2,059,613.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,059,613.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,059,613.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I089 CASHION

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,130,848.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$697,683.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,865)	83,148.75
SCHOOL LAND EARNINGS	80,343.00
GROSS PRODUCTION	177,787.00
MOTOR VEHICLE	149,683.00
REA TAX	<u>62,824.00</u>

## TOTAL CHARGEABLES

1,251,468.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 33,286.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (712.57) =	\$51,818.0904
2: ADJUSTED DISTRICT VALUATION (\$45,304,718) / 1000 =	<u>45,304.7180</u>
3: #1 - #2 =	<u>\$6,513.3724</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>130,267.00</u>

## BASIC FORMULA

\$163,553.00

## SUPPLEMENT

0.00

\$163,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$163,553.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$163,553.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER                      DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$775,217.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$397,296.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,457)	49,842.75
SCHOOL LAND EARNINGS	47,909.00
GROSS PRODUCTION	105,601.00
MOTOR VEHICLE	124,895.00
REA TAX	<u>37,400.00</u>

TOTAL CHARGEABLES

762,944.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,273.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 18,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (488.48) =	\$35,522.2656
2: ADJUSTED DISTRICT VALUATION (\$24,539,647) / 1000 =	<u>24,539.6470</u>
3: #1 - #2 =	<u>\$10,982.6186</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>219,652.00</u>

BASIC FORMULA

\$250,465.00

SUPPLEMENT

0.00

\$250,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$250,465.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$250,465.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.22) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,036,470.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$274,298.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$138,753) 104,064.75  
SCHOOL LAND EARNINGS 128,249.00  
GROSS PRODUCTION 40,827.00  
MOTOR VEHICLE 354,574.00  
REA TAX 47,550.00

TOTAL CHARGEABLES

949,563.02  
\$1,086,907.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 25,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,283.22) = \$93,315.7584  
2: ADJUSTED DISTRICT VALUATION  
(\$16,838,445) / 1000 = 16,838.4450  
3: #1 - #2 = \$76,477.3134  
4: #3 X INCENTIVE MILLS (20.0) = 1,529,546.00

BASIC FORMULA

\$2,642,385.00

SUPPLEMENT

0.00  
\$2,642,385.00

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

\$2,642,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,642,385.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.22) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$279,661.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,231.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,534) 13,150.50  
SCHOOL LAND EARNINGS 16,045.00  
GROSS PRODUCTION 5,239.00  
MOTOR VEHICLE 76,499.00  
REA TAX 30,411.00

TOTAL CHARGEABLES

241,576.41  
\$38,085.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (176.22) = \$12,814.7184

2: ADJUSTED DISTRICT VALUATION  
(\$6,038,979) / 1000 = 6,038.9790

3: #1 - #2 = \$6,775.7394

4: #3 X INCENTIVE MILLS (20.0) = 135,515.00

BASIC FORMULA \$181,028.00

SUPPLEMENT 0.00

\$181,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$181,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$181,028.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.79) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$853,472.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$426,579.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,734)	31,300.50
SCHOOL LAND EARNINGS	38,746.00
GROSS PRODUCTION	12,168.00
MOTOR VEHICLE	157,698.00
REA TAX	<u>88,761.00</u>

## TOTAL CHARGEABLES

755,253.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$98,219.00

## TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 24,838.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (537.79) =	\$39,108.0888
2: ADJUSTED DISTRICT VALUATION (\$25,644,473) / 1000 =	<u>25,644.4730</u>
3: #1 - #2 =	<u>\$13,463.6158</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>269,272.00</u>

## BASIC FORMULA

\$392,329.00

## SUPPLEMENT

0.00

\$392,329.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$392,329.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$392,329.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.98) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,629,817.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$300,930.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,064) 66,798.00  
SCHOOL LAND EARNINGS 82,390.00  
GROSS PRODUCTION 26,173.00  
MOTOR VEHICLE 236,474.00  
REA TAX 89,273.00

TOTAL CHARGEABLES 802,038.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$827,779.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 48,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,026.98) = \$74,681.9856  
2: ADJUSTED DISTRICT VALUATION  
(\$18,040,022) / 1000 = 18,040.0220  
3: #1 - #2 = \$56,641.9636  
4: #3 X INCENTIVE MILLS (20.0) = 1,132,839.00

BASIC FORMULA \$2,009,094.00

SUPPLEMENT 0.00

\$2,009,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,009,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,009,094.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,391,513.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$485,296.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,306) 117,229.50  
SCHOOL LAND EARNINGS 156,732.00  
GROSS PRODUCTION 1,258,566.00  
MOTOR VEHICLE 335,578.00  
REA TAX 74,100.00

TOTAL CHARGEABLES

2,427,502.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 72,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,506.94) = \$109,584.6768

2: ADJUSTED DISTRICT VALUATION  
(\$31,329,692) / 1000 = 31,329.6920

3: #1 - #2 = \$78,254.9848

4: #3 X INCENTIVE MILLS (20.0) = 1,565,100.00

BASIC FORMULA

\$1,637,513.00

SUPPLEMENT

0.00

\$1,637,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,637,513.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,637,513.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$654,605.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$232,323.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,377) 22,032.75  
SCHOOL LAND EARNINGS 35,867.00  
GROSS PRODUCTION 284,293.00  
MOTOR VEHICLE 81,828.00  
REA TAX 23,681.00

TOTAL CHARGEABLES 680,024.90

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

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (412.48) = \$29,995.5456

2: ADJUSTED DISTRICT VALUATION  
(\$14,896,926) / 1000 = 14,896.9260

3: #1 - #2 = \$15,098.6196

4: #3 X INCENTIVE MILLS (20.0) = 301,972.00

BASIC FORMULA \$325,116.00

SUPPLEMENT 0.00

\$325,116.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$325,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$325,116.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.37) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$473,513.19

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$100,467.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,934)	16,450.50
SCHOOL LAND EARNINGS	27,109.00
GROSS PRODUCTION	218,975.00
MOTOR VEHICLE	75,796.00
REA TAX	24,617.00

## TOTAL CHARGEABLES

463,415.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,098.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (298.37) =	\$21,697.4664	
2: ADJUSTED DISTRICT VALUATION (\$6,159,874) / 1000 =	6,159.8740	
3: #1 - #2 =	\$15,537.5924	
4: #3 X INCENTIVE MILLS (20.0) =		310,752.00

## BASIC FORMULA

\$342,845.00

## SUPPLEMENT

0.00

\$342,845.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$342,845.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$342,845.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (417.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$662,048.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$126,797.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,154) 25,615.50  
SCHOOL LAND EARNINGS 41,958.00  
GROSS PRODUCTION 338,438.00  
MOTOR VEHICLE 94,090.00  
REA TAX 35,161.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 662,059.82  
\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 24,709.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (417.17) = \$30,336.6024  
2: ADJUSTED DISTRICT VALUATION  
(\$7,831,829) / 1000 = 7,831.8290  
3: #1 - #2 = \$22,504.7734  
4: #3 X INCENTIVE MILLS (20.0) = 450,095.00

## BASIC FORMULA

\$474,804.00

## SUPPLEMENT

0.00

\$474,804.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$474,804.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$474,804.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$318,272.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$70,481.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,805)	7,353.75
SCHOOL LAND EARNINGS	18,472.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,075.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$218,890.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (200.55) =	\$14,583.9960	
2: ADJUSTED DISTRICT VALUATION (\$4,375,046) / 1000 =	4,375.0460	
3: #1 - #2 =	<u>\$10,208.9500</u>	
4: #3 X INCENTIVE MILLS (20.0) =		<u>204,179.00</u>

BASIC FORMULA

\$425,729.00

SUPPLEMENT

0.00  
\$425,729.00

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

\$425,729.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

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

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$425,729.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.45) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$394,290.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,794.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,990) 7,492.50  
SCHOOL LAND EARNINGS 19,123.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,483.00

TOTAL CHARGEABLES 113,892.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$280,397.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 9,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (248.45) = \$18,067.2840  
2: ADJUSTED DISTRICT VALUATION  
(\$4,231,574) / 1000 = 4,231.5740  
3: #1 - #2 = \$13,835.7100  
4: #3 X INCENTIVE MILLS (20.0) = 276,714.00

BASIC FORMULA \$566,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$566,774.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$566,774.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.03) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$774,503.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$55,319.43  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$24,267) 18,200.25  
 SCHOOL LAND EARNINGS 45,584.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 16,335.00

TOTAL CHARGEABLES

135,438.68  
\$639,065.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (488.03) = \$35,489.5416  
 2: ADJUSTED DISTRICT VALUATION  
(\$3,322,488) / 1000 = 3,322.4880  
 3: #1 - #2 = \$32,167.0536  
 4: #3 X INCENTIVE MILLS (20.0) = 643,341.00

BASIC FORMULA

\$1,307,176.00

SUPPLEMENT

0.00  
\$1,307,176.00

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

\$1,307,176.00

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

0.00

TOTAL NET STATE AID

\$1,307,176.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$170,126.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,295.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,749) 4,311.75  
SCHOOL LAND EARNINGS 10,885.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,903.00

TOTAL CHARGEABLES

71,394.75  
-----  
\$98,732.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 8,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (107.20) = \$7,795.5840  
2: ADJUSTED DISTRICT VALUATION  
(\$2,856,049) / 1000 = 2,856.0490  
3: #1 - #2 = \$4,939.5350  
4: #3 X INCENTIVE MILLS (20.0) = 98,791.00

BASIC FORMULA

\$205,596.00

SUPPLEMENT

0.00  
-----  
\$205,596.00

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

\$205,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00  
-----

TOTAL NET STATE AID

\$205,596.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,854.30) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,942,774.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$482,410.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,029) 75,771.75  
SCHOOL LAND EARNINGS 189,081.00  
GROSS PRODUCTION 76,158.00  
MOTOR VEHICLE 452,482.00  
REA TAX 86,354.00

TOTAL CHARGEABLES 1,362,256.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,580,517.00

TRANSPORTATION:

REGULAR A.D.H. (882.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 64,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,854.30) = \$134,844.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$30,226,198) / 1000 = 30,226.1980  
3: #1 - #2 = \$104,618.4980  
4: #3 X INCENTIVE MILLS (20.0) = 2,092,370.00

BASIC FORMULA \$3,737,864.00

SUPPLEMENT 0.00  
\$3,737,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,737,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,737,864.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,744.88) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,769,124.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$308,161.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,444) 66,333.00  
SCHOOL LAND EARNINGS 165,371.00  
GROSS PRODUCTION 66,327.00  
MOTOR VEHICLE 283,650.00  
REA TAX 29,576.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 919,418.23  
\$1,849,706.00

TRANSPORTATION:

REGULAR A.D.H. (811.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 84,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,744.88) = \$126,887.6736  
2: ADJUSTED DISTRICT VALUATION  
(\$19,454,623) / 1000 = 19,454.6230  
3: #1 - #2 = \$107,433.0506  
4: #3 X INCENTIVE MILLS (20.0) = 2,148,661.00

BASIC FORMULA

\$4,082,914.00

SUPPLEMENT

0.00  
\$4,082,914.00

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

\$4,082,914.00

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

0.00

TOTAL NET STATE AID

\$4,082,914.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,010,237.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$343,075.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,875) 53,156.25  
SCHOOL LAND EARNINGS 132,788.00  
GROSS PRODUCTION 53,619.00  
MOTOR VEHICLE 279,045.00  
REA TAX 52,184.00

TOTAL CHARGEABLES 913,867.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,096,370.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 32,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,266.69) = \$92,113.6968  
2: ADJUSTED DISTRICT VALUATION  
(\$21,699,876) / 1000 = 21,699.8760  
3: #1 - #2 = \$70,413.8208  
4: #3 X INCENTIVE MILLS (20.0) = 1,408,276.00

BASIC FORMULA \$2,537,351.00

SUPPLEMENT 0.00  
\$2,537,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,537,351.00

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

TOTAL NET STATE AID \$2,537,351.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$605,916.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,707.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,975) 13,481.25  
SCHOOL LAND EARNINGS 33,539.00  
GROSS PRODUCTION 13,469.00  
MOTOR VEHICLE 102,857.00  
REA TAX 31,514.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 278,568.20  
\$327,348.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 24,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (381.80) = \$27,764.4960  
2: ADJUSTED DISTRICT VALUATION  
(\$5,002,155) / 1000 = 5,002.1550  
3: #1 - #2 = \$22,762.3410  
4: #3 X INCENTIVE MILLS (20.0) = 455,247.00

BASIC FORMULA

\$806,628.00

SUPPLEMENT

0.00  
\$806,628.00

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

\$806,628.00

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

0.00

TOTAL NET STATE AID

\$806,628.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$909,097.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$174,863.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,902) 22,426.50  
SCHOOL LAND EARNINGS 56,312.00  
GROSS PRODUCTION 23,026.00  
MOTOR VEHICLE 146,101.00  
REA TAX 20,594.00

TOTAL CHARGEABLES

443,322.63  
\$465,774.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 26,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (572.84) = \$41,656.9248  
2: ADJUSTED DISTRICT VALUATION  
(\$10,445,826) / 1000 = 10,445.8260  
3: #1 - #2 = \$31,211.0988  
4: #3 X INCENTIVE MILLS (20.0) = 624,222.00

BASIC FORMULA

\$1,116,367.00

SUPPLEMENT

0.00  
\$1,116,367.00

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

\$1,116,367.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,116,367.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,778,360.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,828.34  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$61,225) 45,918.75  
 SCHOOL LAND EARNINGS 114,904.00  
 GROSS PRODUCTION 46,533.00  
 MOTOR VEHICLE 212,899.00  
 REA TAX 24,030.00

TOTAL CHARGEABLES 721,113.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,057,247.00

TRANSPORTATION:

REGULAR A.D.H. (555.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,120.58) = \$81,488.5776  
 2: ADJUSTED DISTRICT VALUATION  
(\$17,487,577) / 1000 = 17,487.5770  
 3: #1 - #2 = \$64,001.0006  
 4: #3 X INCENTIVE MILLS (20.0) = 1,280,020.00

BASIC FORMULA \$2,379,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,379,697.00  
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,379,697.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.49) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$599,076.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,834.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,287) 13,715.25  
SCHOOL LAND EARNINGS 34,330.00  
GROSS PRODUCTION 13,955.00  
MOTOR VEHICLE 88,840.00  
REA TAX 14,715.00

TOTAL CHARGEABLES

258,389.78  
\$340,687.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (377.49) = \$27,451.0728

2: ADJUSTED DISTRICT VALUATION  
(\$5,671,016) / 1000 = 5,671.0160

3: #1 - #2 = \$21,780.0568

4: #3 X INCENTIVE MILLS (20.0) = 435,601.00

BASIC FORMULA

\$790,416.00

SUPPLEMENT

0.00  
\$790,416.00

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

\$790,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$790,416.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,722.23) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,907,179.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$887,046.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$191,409) 143,556.75  
SCHOOL LAND EARNINGS 357,693.00  
GROSS PRODUCTION 143,485.00  
MOTOR VEHICLE 607,902.00  
REA TAX 27,936.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,167,618.79  
\$3,739,560.00

TRANSPORTATION:

REGULAR A.D.H. (1,748.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 80,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,722.23) = \$270,680.5656  
2: ADJUSTED DISTRICT VALUATION  
(\$55,965,050) / 1000 = 55,965.0500  
3: #1 - #2 = \$214,715.5156  
4: #3 X INCENTIVE MILLS (20.0) = 4,294,310.00

BASIC FORMULA

\$8,114,051.00

SUPPLEMENT

0.00  
\$8,114,051.00

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

\$8,114,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$8,114,051.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,461,944.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$124,177.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,177) 35,382.75  
SCHOOL LAND EARNINGS 88,642.00  
GROSS PRODUCTION 35,931.00  
MOTOR VEHICLE 135,601.00  
REA TAX 11,447.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 431,181.72  
\$1,030,763.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (921.20) = \$66,989.6640  
2: ADJUSTED DISTRICT VALUATION  
(\$7,516,826) / 1000 = 7,516.8260  
3: #1 - #2 = \$59,472.8380  
4: #3 X INCENTIVE MILLS (20.0) = 1,189,457.00

BASIC FORMULA

\$2,252,871.00

SUPPLEMENT

0.00  
\$2,252,871.00

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

\$2,252,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,252,871.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,699,200.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,136.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,098) 41,323.50  
SCHOOL LAND EARNINGS 103,535.00  
GROSS PRODUCTION 41,936.00  
MOTOR VEHICLE 212,131.00  
REA TAX 13,244.00

TOTAL CHARGEABLES 503,306.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,195,895.00

TRANSPORTATION:

REGULAR A.D.H. (595.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 57,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,070.70) = \$77,861.3040  
2: ADJUSTED DISTRICT VALUATION  
(\$5,716,606) / 1000 = 5,716.6060  
3: #1 - #2 = \$72,144.6980  
4: #3 X INCENTIVE MILLS (20.0) = 1,442,894.00

BASIC FORMULA \$2,696,683.00

SUPPLEMENT 0.00  
\$2,696,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,696,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,696,683.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$698,518.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,947.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,454) 12,340.50  
SCHOOL LAND EARNINGS 30,830.00  
GROSS PRODUCTION 12,429.00  
MOTOR VEHICLE 78,699.00  
REA TAX 30,946.00

TOTAL CHARGEABLES

227,192.02  
\$471,326.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$147.00) X  
TRANSPORTATION FACTOR (1.39) = 25,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (440.15) = \$32,007.7080  
2: ADJUSTED DISTRICT VALUATION  
(\$3,781,900) / 1000 = 3,781.9000  
3: #1 - #2 = \$28,225.8080  
4: #3 X INCENTIVE MILLS (20.0) = 564,516.00

BASIC FORMULA

\$1,061,792.00

SUPPLEMENT

0.00  
\$1,061,792.00

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

\$1,061,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,061,792.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (813.29) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,290,691.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,540.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,236)	30,177.00
SCHOOL LAND EARNINGS	75,090.00
GROSS PRODUCTION	30,044.00
MOTOR VEHICLE	92,442.00
REA TAX	12,800.00

TOTAL CHARGEABLES

339,093.76  
\$951,597.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 19,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (813.29) =	\$59,142.4488	
2: ADJUSTED DISTRICT VALUATION (\$6,026,958) / 1000 =	6,026.9580	
3: #1 - #2 =	\$53,115.4908	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,062,310.00</u>

BASIC FORMULA

\$2,033,635.00

SUPPLEMENT

0.00  
\$2,033,635.00

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

\$2,033,635.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,033,635.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$963,261.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$86,508.99  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$28,182) 21,136.50  
 SCHOOL LAND EARNINGS 52,662.00  
 GROSS PRODUCTION 21,200.00  
 MOTOR VEHICLE 161,090.00  
 REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 342,597.49  
\$620,664.00

TRANSPORTATION:

REGULAR A.D.H. (11.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (606.97) = \$44,138.8584  
 2: ADJUSTED DISTRICT VALUATION  
(\$5,451,102) / 1000 = 5,451.1020  
 3: #1 - #2 = \$38,687.7564  
 4: #3 X INCENTIVE MILLS (20.0) = 773,755.00

BASIC FORMULA

\$1,395,596.00

SUPPLEMENT

0.00  
\$1,395,596.00

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

\$1,395,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,395,596.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$391,544.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,123.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,041) 9,780.75  
SCHOOL LAND EARNINGS 20,648.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 29,392.00

TOTAL CHARGEABLES

126,944.33  
\$264,600.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 14,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (246.72) = \$17,941.4784

2: ADJUSTED DISTRICT VALUATION  
(\$4,007,378) / 1000 = 4,007.3780

3: #1 - #2 = \$13,934.1004

4: #3 X INCENTIVE MILLS (20.0) = 278,682.00

BASIC FORMULA

\$557,557.00

SUPPLEMENT

0.00  
\$557,557.00

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

\$557,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$557,557.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,683,045.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,794.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,025) 85,518.75  
SCHOOL LAND EARNINGS 181,269.00  
GROSS PRODUCTION 235,667.00  
MOTOR VEHICLE 366,161.00  
REA TAX 54,143.00

TOTAL CHARGEABLES 1,426,553.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,256,493.00

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 55,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,690.64) = \$122,943.3408

2: ADJUSTED DISTRICT VALUATION  
(\$30,926,598) / 1000 = 30,926.5980

3: #1 - #2 = \$92,016.7428

4: #3 X INCENTIVE MILLS (20.0) = 1,840,335.00

BASIC FORMULA \$3,152,484.00

SUPPLEMENT 0.00

\$3,152,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$3,152,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,152,484.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.21) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$917,619.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,848.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,461) 28,095.75  
SCHOOL LAND EARNINGS 59,348.00  
GROSS PRODUCTION 77,033.00  
MOTOR VEHICLE 140,943.00  
REA TAX 21,180.00

TOTAL CHARGEABLES

463,448.53  
\$454,171.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (578.21) = \$42,047.4312  
2: ADJUSTED DISTRICT VALUATION  
(\$8,574,485) / 1000 = 8,574.4850  
3: #1 - #2 = \$33,472.9462  
4: #3 X INCENTIVE MILLS (20.0) = 669,459.00

BASIC FORMULA

\$1,140,605.00

SUPPLEMENT

0.00  
\$1,140,605.00

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

\$1,140,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,140,605.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.38) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,471,752.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,606.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,053) 48,789.75  
SCHOOL LAND EARNINGS 103,683.00  
GROSS PRODUCTION 135,018.00  
MOTOR VEHICLE 219,877.00  
REA TAX 61,936.00

TOTAL CHARGEABLES

845,909.78  
\$625,842.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (542.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 46,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (927.38) = \$67,439.0736

2: ADJUSTED DISTRICT VALUATION  
(\$17,174,622) / 1000 = 17,174.6220

3: #1 - #2 = \$50,264.4516

4: #3 X INCENTIVE MILLS (20.0) = 1,005,289.00

BASIC FORMULA

\$1,677,841.00

SUPPLEMENT

0.00  
\$1,677,841.00

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

\$1,677,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,677,841.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I054 STROUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,310.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,080,350.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$584,328.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,518) 64,888.50  
SCHOOL LAND EARNINGS 137,705.00  
GROSS PRODUCTION 179,085.00  
MOTOR VEHICLE 293,788.00  
REA TAX 93,097.00

## TOTAL CHARGEABLES

1,352,891.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,459.00

## TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 50,440.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,310.87) = \$95,326.4664  
2: ADJUSTED DISTRICT VALUATION  
(\$36,889,421) / 1000 = 36,889.4210  
3: #1 - #2 = \$58,437.0454  
4: #3 X INCENTIVE MILLS (20.0) = 1,168,741.00

## BASIC FORMULA

\$1,946,640.00

## SUPPLEMENT

0.00

\$1,946,640.00

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

\$1,946,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,946,640.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.94) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,140,767.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$261,758.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,392) 64,044.00  
SCHOOL LAND EARNINGS 135,884.00  
GROSS PRODUCTION 176,681.00  
MOTOR VEHICLE 294,804.00  
REA TAX 62,158.00

TOTAL CHARGEABLES

995,329.23  
\$1,145,439.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (651.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 59,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,348.94) = \$98,094.9168  
2: ADJUSTED DISTRICT VALUATION  
(\$15,830,817) / 1000 = 15,830.8170  
3: #1 - #2 = \$82,264.0998  
4: #3 X INCENTIVE MILLS (20.0) = 1,645,282.00

BASIC FORMULA

\$2,850,444.00

SUPPLEMENT

0.00  
\$2,850,444.00

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

\$2,850,444.00

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

0.00

TOTAL NET STATE AID

\$2,850,444.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN                      DISTRICT: I103 PRAGUE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,642,466.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$323,290.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,727)	78,545.25
SCHOOL LAND EARNINGS	166,883.00
GROSS PRODUCTION	217,277.00
MOTOR VEHICLE	336,677.00
REA TAX	<u>130,425.00</u>

## TOTAL CHARGEABLES

1,253,098.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,389,368.00

## TRANSPORTATION:

REGULAR A.D.H. (685.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 59,033.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,665.07) =	\$121,083.8904	
2: ADJUSTED DISTRICT VALUATION (\$19,660,368) / 1000 =	<u>19,660.3680</u>	
3: #1 - #2 =	\$101,423.5224	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,028,470.00</u>

## BASIC FORMULA

\$3,476,871.00

## SUPPLEMENT

0.00

\$3,476,871.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,476,871.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,476,871.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$579,239.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$80,343.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,317) 15,987.75  
SCHOOL LAND EARNINGS 33,916.00  
GROSS PRODUCTION 44,091.00  
MOTOR VEHICLE 79,849.00  
REA TAX 39,071.00

TOTAL CHARGEABLES

293,258.29  
\$285,981.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 10,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (364.99) = \$26,542.0728  
2: ADJUSTED DISTRICT VALUATION  
(\$4,890,051) / 1000 = 4,890.0510  
3: #1 - #2 = \$21,652.0218  
4: #3 X INCENTIVE MILLS (20.0) = 433,040.00

BASIC FORMULA

\$729,660.00

SUPPLEMENT

0.00  
\$729,660.00

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

\$729,660.00

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

TOTAL NET STATE AID

0.00  
\$729,660.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.64) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,034,152.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$83,667.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,661) 30,495.75  
SCHOOL LAND EARNINGS 64,622.00  
GROSS PRODUCTION 83,919.00  
MOTOR VEHICLE 100,303.00  
REA TAX 21,315.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 384,322.54  
\$649,830.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 26,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (651.64) = \$47,387.2608  
2: ADJUSTED DISTRICT VALUATION  
(\$4,947,829) / 1000 = 4,947.8290  
3: #1 - #2 = \$42,439.4318  
4: #3 X INCENTIVE MILLS (20.0) = 848,789.00

BASIC FORMULA

\$1,524,686.00

SUPPLEMENT

0.00  
\$1,524,686.00

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

\$1,524,686.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,524,686.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$7,934,095.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,797,381.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$488,667) 366,500.25  
SCHOOL LAND EARNINGS 506,212.00  
GROSS PRODUCTION 364,273.00  
MOTOR VEHICLE 1,207,107.00  
REA TAX 67,152.00

## TOTAL CHARGEABLES

4,308,625.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,625,470.00

## TRANSPORTATION:

REGULAR A.D.H. (1,861.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 103,472.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,999.43) = \$363,558.5496  
2: ADJUSTED DISTRICT VALUATION  
(\$113,471,030) / 1000 = 113,471.0300  
3: #1 - #2 = \$250,087.5196  
4: #3 X INCENTIVE MILLS (20.0) = 5,001,750.00

## BASIC FORMULA

\$8,730,692.00

## SUPPLEMENT

0.00\$8,730,692.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,730,692.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,730,692.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (982.92) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,559,894.04

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,870.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,232) 73,674.00  
SCHOOL LAND EARNINGS 101,144.00  
GROSS PRODUCTION 72,524.00  
MOTOR VEHICLE 231,045.00  
REA TAX 35,331.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 804,588.84  
\$755,305.00

## TRANSPORTATION:

REGULAR A.D.H. (469.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 45,634.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (982.92) = \$71,477.9424  
2: ADJUSTED DISTRICT VALUATION  
(\$18,257,609) / 1000 = 18,257.6090  
3: #1 - #2 = \$53,220.3334  
4: #3 X INCENTIVE MILLS (20.0) = 1,064,407.00

## BASIC FORMULA

\$1,865,346.00

## SUPPLEMENT

0.00

\$1,865,346.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,865,346.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,865,346.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$743,414.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$188,422.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,232) 27,924.00  
SCHOOL LAND EARNINGS 37,965.00  
GROSS PRODUCTION 26,925.00  
MOTOR VEHICLE 92,730.00  
REA TAX 158,949.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 532,915.78  
\$210,499.00

## TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 28,134.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (468.44) = \$34,064.9568  
2: ADJUSTED DISTRICT VALUATION  
(\$11,724,848) / 1000 = 11,724.8480  
3: #1 - #2 = \$22,340.1088  
4: #3 X INCENTIVE MILLS (20.0) = 446,802.00

## BASIC FORMULA

\$685,435.00

## SUPPLEMENT

0.00

\$685,435.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$685,435.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$685,435.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$946,026.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$222,317.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,252) 38,439.00  
SCHOOL LAND EARNINGS 53,730.00  
GROSS PRODUCTION 39,278.00  
MOTOR VEHICLE 127,481.00  
REA TAX 209,043.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 690,288.86  
\$255,738.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (596.11) = \$43,349.1192  
2: ADJUSTED DISTRICT VALUATION  
(\$13,888,813) / 1000 = 13,888.8130  
3: #1 - #2 = \$29,460.3062  
4: #3 X INCENTIVE MILLS (20.0) = 589,206.00

BASIC FORMULA

\$876,970.00

SUPPLEMENT

0.00

\$876,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$876,970.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$876,970.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$304,688.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,958.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,452) 15,339.00  
SCHOOL LAND EARNINGS 17,152.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,758.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 140,207.30  
\$164,481.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 11,484.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (191.99) = \$13,961.5128  
2: ADJUSTED DISTRICT VALUATION  
(\$5,392,906) / 1000 = 5,392.9060  
3: #1 - #2 = \$8,568.6068  
4: #3 X INCENTIVE MILLS (20.0) = 171,372.00

## BASIC FORMULA

\$347,337.00

## SUPPLEMENT

0.00

\$347,337.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$347,337.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$347,337.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.07) X

FOUNDATION AID FACTOR (\$1,587.00) =

\$780,915.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*

\$265,789.55

\*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,413)

44,559.75

SCHOOL LAND EARNINGS

48,134.00

GROSS PRODUCTION

55,585.00

MOTOR VEHICLE

99,320.00

REA TAX

45,008.00

TOTAL CHARGEABLES

558,396.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$222,519.00

## TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

19,888.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X

INC. WEIGHTED ADM (492.07) =

\$35,783.3304

2: ADJUSTED DISTRICT VALUATION

(\$16,386,532) / 1000 =

16,386.5320

3: #1 - #2 =

\$19,396.7984

4: #3 X INCENTIVE MILLS (20.0) =

387,936.00

BASIC FORMULA

\$630,343.00

SUPPLEMENT

0.00

\$630,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$630,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$630,343.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.46) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,027,519.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$217,702.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,066) 37,549.50  
SCHOOL LAND EARNINGS 44,883.00  
GROSS PRODUCTION 52,028.00  
MOTOR VEHICLE 107,297.00  
REA TAX 158,666.00

TOTAL CHARGEABLES

618,126.18  
\$409,393.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (647.46) = \$47,083.2912  
2: ADJUSTED DISTRICT VALUATION  
(\$12,790,992) / 1000 = 12,790.9920  
3: #1 - #2 = \$34,292.2992  
4: #3 X INCENTIVE MILLS (20.0) = 685,846.00

BASIC FORMULA

\$1,133,731.00

SUPPLEMENT

0.00  
\$1,133,731.00

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

\$1,133,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,133,731.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,530.29) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,428,570.23

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$305,411.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,388)	78,291.00
SCHOOL LAND EARNINGS	148,159.00
GROSS PRODUCTION	170,541.00
MOTOR VEHICLE	293,737.00
REA TAX	<u>103,020.00</u>

## TOTAL CHARGEABLES

1,099,159.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,329,411.00

## TRANSPORTATION:

REGULAR A.D.H. (685.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 62,842.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,530.29) =	\$111,282.6888
2: ADJUSTED DISTRICT VALUATION (\$19,452,942) / 1000 =	<u>19,452.9420</u>
3: #1 - #2 =	\$91,829.7468
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,836,595.00</u>

## BASIC FORMULA

\$3,228,848.00

## SUPPLEMENT

0.00

\$3,228,848.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,228,848.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,228,848.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.96) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$980,702.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,474.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,672) 64,254.00  
SCHOOL LAND EARNINGS 60,406.00  
GROSS PRODUCTION 518,827.00  
MOTOR VEHICLE 128,465.00  
REA TAX 53,168.00

TOTAL CHARGEABLES

1,060,594.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (617.96) = \$44,938.0512  
2: ADJUSTED DISTRICT VALUATION  
(\$13,708,133) / 1000 = 13,708.1330  
3: #1 - #2 = \$31,229.9182  
4: #3 X INCENTIVE MILLS (20.0) = 624,598.00

BASIC FORMULA

\$652,504.00

SUPPLEMENT

0.00

\$652,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$652,504.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$652,504.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.81) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$518,647.47

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$267,487.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,585) 28,188.75  
SCHOOL LAND EARNINGS 26,277.00  
GROSS PRODUCTION 221,970.00  
MOTOR VEHICLE 94,494.00  
REA TAX 86,657.00

## TOTAL CHARGEABLES

725,074.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$136.00) X  
TRANSPORTATION FACTOR (1.39) = 19,282.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (326.81) = \$23,765.6232  
2: ADJUSTED DISTRICT VALUATION  
(\$15,224,393) / 1000 = 15,224.3930  
3: #1 - #2 = \$8,541.2302  
4: #3 X INCENTIVE MILLS (20.0) = 170,825.00

## BASIC FORMULA

\$190,107.00

## SUPPLEMENT

0.00\$190,107.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$190,107.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$190,107.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,184.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,879,690.41

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$496,466.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,712) 105,534.00  
SCHOOL LAND EARNINGS 99,152.00  
GROSS PRODUCTION 854,738.00  
MOTOR VEHICLE 305,662.00  
REA TAX 101,212.00

## TOTAL CHARGEABLES

1,962,764.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 38,823.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,184.43) = \$86,131.7496  
2: ADJUSTED DISTRICT VALUATION  
(\$29,568,232) / 1000 = 29,568.2320  
3: #1 - #2 = \$56,563.5176  
4: #3 X INCENTIVE MILLS (20.0) = 1,131,270.00

## BASIC FORMULA

\$1,170,093.00

## SUPPLEMENT

0.00

\$1,170,093.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,170,093.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,170,093.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.12) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$768,298.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$305,524.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,010) 48,007.50  
SCHOOL LAND EARNINGS 44,979.00  
GROSS PRODUCTION 383,768.00  
MOTOR VEHICLE 178,140.00  
REA TAX 15,148.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 975,566.85  
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 20,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (484.12) = \$35,205.2064  
2: ADJUSTED DISTRICT VALUATION  
(\$17,521,381) / 1000 = 17,521.3810  
3: #1 - #2 = \$17,683.8254  
4: #3 X INCENTIVE MILLS (20.0) = 353,677.00

BASIC FORMULA

\$374,541.00

SUPPLEMENT

0.00

\$374,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$374,541.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$374,541.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL                      DISTRICT: I002 MADILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,832.11) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,494,558.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$703,503.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$254,284)	190,713.00
SCHOOL LAND EARNINGS	277,564.00
GROSS PRODUCTION	217,119.00
MOTOR VEHICLE	439,113.00
REA TAX	<u>120,175.00</u>

## TOTAL CHARGEABLES

1,948,187.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,546,371.00

## TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 93,480.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,832.11) =	\$205,951.0392
2: ADJUSTED DISTRICT VALUATION (\$43,750,230) / 1000 =	<u>43,750.2300</u>
3: #1 - #2 =	\$162,200.8092
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,244,016.00</u>

## BASIC FORMULA

\$5,883,867.00

## SUPPLEMENT

0.00

\$5,883,867.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,883,867.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,883,867.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL                      DISTRICT: I003 KINGSTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,824.79) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,895,941.73

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$818,222.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,886)	114,664.50
SCHOOL LAND EARNINGS	166,387.00
GROSS PRODUCTION	130,433.00
MOTOR VEHICLE	310,626.00
REA TAX	<u>117,704.00</u>

## TOTAL CHARGEABLES

1,658,037.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,237,905.00

## TRANSPORTATION:

REGULAR A.D.H. (974.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 77,170.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,824.79) =	\$132,698.7288
2: ADJUSTED DISTRICT VALUATION (\$50,321,197) / 1000 =	<u>50,321.1970</u>
3: #1 - #2 =	<u>\$82,377.5318</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,647,551.00</u>

## BASIC FORMULA

\$2,962,626.00

## SUPPLEMENT

0.00

\$2,962,626.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,962,626.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,962,626.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$327,461.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,523.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,878) 11,158.50  
SCHOOL LAND EARNINGS 17,699.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,239.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 103,619.98  
\$223,842.00

## TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 6,655.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (206.34) = \$15,005.0448  
2: ADJUSTED DISTRICT VALUATION  
(\$4,200,048) / 1000 = 4,200.0480  
3: #1 - #2 = \$10,804.9968  
4: #3 X INCENTIVE MILLS (20.0) = 216,100.00

## BASIC FORMULA

\$446,597.00

## SUPPLEMENT

0.00

\$446,597.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$446,597.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$446,597.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$417,698.40

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$24,733.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,071) 15,053.25  
SCHOOL LAND EARNINGS 23,785.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,190.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 75,761.44  
\$341,937.00

## TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 9,032.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (263.20) = \$19,139.9040  
2: ADJUSTED DISTRICT VALUATION  
(\$1,502,624) / 1000 = 1,502.6240  
3: #1 - #2 = \$17,637.2800  
4: #3 X INCENTIVE MILLS (20.0) = 352,746.00

## BASIC FORMULA

\$703,715.00

## SUPPLEMENT

0.00

\$703,715.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$703,715.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$703,715.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$661,160.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$233,880.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,256) 26,442.00  
SCHOOL LAND EARNINGS 41,975.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,541.00

TOTAL CHARGEABLES

311,838.62  
\$349,321.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 10,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (416.61) = \$30,295.8792  
2: ADJUSTED DISTRICT VALUATION  
(\$13,979,714) / 1000 = 13,979.7140  
3: #1 - #2 = \$16,316.1652  
4: #3 X INCENTIVE MILLS (20.0) = 326,323.00

BASIC FORMULA

\$686,501.00

SUPPLEMENT

0.00  
\$686,501.00

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

\$686,501.00

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

0.00

TOTAL NET STATE AID

\$686,501.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,827.52) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,074,274.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,773,809.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,013,866) 760,399.50  
SCHOOL LAND EARNINGS 391,199.00  
GROSS PRODUCTION 2,525.00  
MOTOR VEHICLE 815,082.00  
REA TAX 33,379.00

TOTAL CHARGEABLES

3,776,394.48  
\$2,297,880.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,175.00) X PER CAPITA (\$37.00) X  
TRANSPORTATION FACTOR (1.39) = 60,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,827.52) = \$278,337.2544  
2: ADJUSTED DISTRICT VALUATION  
(\$112,337,554) / 1000 = 112,337.5540  
3: #1 - #2 = \$165,999.7004  
4: #3 X INCENTIVE MILLS (20.0) = 3,319,994.00

BASIC FORMULA

\$5,678,304.00

SUPPLEMENT

0.00  
\$5,678,304.00

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

\$5,678,304.00

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

0.00

TOTAL NET STATE AID

\$5,678,304.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,333,731.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$407,438.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$132,828)	99,621.00
SCHOOL LAND EARNINGS	157,860.00
GROSS PRODUCTION	1,020.00
MOTOR VEHICLE	294,332.00
REA TAX	<u>56,587.00</u>

## TOTAL CHARGEABLES

1,016,858.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,316,872.00

## TRANSPORTATION:

REGULAR A.D.H. (928.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 73,525.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,470.53) =	\$106,936.9416
2: ADJUSTED DISTRICT VALUATION (\$23,592,295) / 1000 =	<u>23,592.2950</u>
3: #1 - #2 =	\$83,344.6466
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,666,893.00</u>

## BASIC FORMULA

\$3,057,290.00

## SUPPLEMENT

0.00

\$3,057,290.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$3,057,290.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,057,290.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,380.65) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,191,091.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,626.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,225) 87,918.75  
SCHOOL LAND EARNINGS 139,090.00  
GROSS PRODUCTION 896.00  
MOTOR VEHICLE 278,779.00  
REA TAX 31,204.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 766,514.58  
\$1,424,577.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 41,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,380.65) = \$100,400.8680  
2: ADJUSTED DISTRICT VALUATION  
(\$14,130,212) / 1000 = 14,130.2120  
3: #1 - #2 = \$86,270.6560  
4: #3 X INCENTIVE MILLS (20.0) = 1,725,413.00

BASIC FORMULA

\$3,191,823.00

SUPPLEMENT

0.00  
\$3,191,823.00

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

\$3,191,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,191,823.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,134,103.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$404,438.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$207,272) 155,454.00  
SCHOOL LAND EARNINGS 246,256.00  
GROSS PRODUCTION 1,590.00  
MOTOR VEHICLE 468,521.00  
REA TAX 61,469.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,337,728.28  
\$2,796,375.00

TRANSPORTATION:

REGULAR A.D.H. (1,255.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 80,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,604.98) = \$189,434.1456  
2: ADJUSTED DISTRICT VALUATION  
(\$24,558,502) / 1000 = 24,558.5020  
3: #1 - #2 = \$164,875.6436  
4: #3 X INCENTIVE MILLS (20.0) = 3,297,513.00

BASIC FORMULA

\$6,174,133.00

SUPPLEMENT

0.00

\$6,174,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,174,133.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,174,133.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,426.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,264,252.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$606,213.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,452) 88,089.00  
SCHOOL LAND EARNINGS 139,757.00  
GROSS PRODUCTION 906.00  
MOTOR VEHICLE 289,732.00  
REA TAX 1,430,949.00

TOTAL CHARGEABLES

2,555,646.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,426.75) = \$103,753.2600  
2: ADJUSTED DISTRICT VALUATION  
(\$37,686,103) / 1000 = 37,686.1030  
3: #1 - #2 = \$66,067.1570  
4: #3 X INCENTIVE MILLS (20.0) = 1,321,343.00

BASIC FORMULA

\$1,379,734.00

SUPPLEMENT

0.00  
\$1,379,734.00

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

\$1,379,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,379,734.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (95.29) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$151,225.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,253.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,375) 4,781.25  
SCHOOL LAND EARNINGS 8,043.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,376.00

TOTAL CHARGEABLES

76,453.99  
\$74,771.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (95.29) = \$6,929.4888  
2: ADJUSTED DISTRICT VALUATION  
(\$2,911,528) / 1000 = 2,911.5280  
3: #1 - #2 = \$4,017.9608  
4: #3 X INCENTIVE MILLS (20.0) = 80,359.00

BASIC FORMULA

\$161,760.00

SUPPLEMENT

0.00  
\$161,760.00

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

\$161,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$161,760.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,318.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,679,173.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,275,066.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$206,363) 154,772.25  
SCHOOL LAND EARNINGS 259,026.00  
GROSS PRODUCTION 211,866.00  
MOTOR VEHICLE 400,272.00  
REA TAX 148,228.00

TOTAL CHARGEABLES

2,449,230.83  
\$1,229,943.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,568.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 71,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,318.32) = \$168,588.2304  
2: ADJUSTED DISTRICT VALUATION  
(\$79,417,733) / 1000 = 79,417.7330  
3: #1 - #2 = \$89,170.4974  
4: #3 X INCENTIVE MILLS (20.0) = 1,783,410.00

BASIC FORMULA

\$3,085,277.00

SUPPLEMENT

0.00  
\$3,085,277.00

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

\$3,085,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,085,277.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.09) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,596,664.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$178,799.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$87,340) 65,505.00  
SCHOOL LAND EARNINGS 109,816.00  
GROSS PRODUCTION 90,374.00  
MOTOR VEHICLE 198,664.00  
REA TAX 75,443.00

TOTAL CHARGEABLES

718,601.11  

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\$878,064.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (566.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 41,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,006.09) = \$73,162.8648  
2: ADJUSTED DISTRICT VALUATION  
(\$11,001,432) / 1000 = 11,001.4320  
3: #1 - #2 = \$62,161.4328  
4: #3 X INCENTIVE MILLS (20.0) = 1,243,229.00

BASIC FORMULA \$2,162,990.00

SUPPLEMENT

0.00  

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\$2,162,990.00

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

\$2,162,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,162,990.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,157,574.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$320,580.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,617) 86,712.75  
SCHOOL LAND EARNINGS 145,250.00  
GROSS PRODUCTION 119,180.00  
MOTOR VEHICLE 219,700.00  
REA TAX 150,361.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,041,784.01  
\$1,115,790.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 48,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,359.53) = \$98,865.0216  
2: ADJUSTED DISTRICT VALUATION  
(\$19,887,113) / 1000 = 19,887.1130  
3: #1 - #2 = \$78,977.9086  
4: #3 X INCENTIVE MILLS (20.0) = 1,579,558.00

BASIC FORMULA

\$2,743,766.00

SUPPLEMENT

0.00

\$2,743,766.00

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

\$2,743,766.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,743,766.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.96) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,337,777.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$220,992.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,750) 50,812.50  
SCHOOL LAND EARNINGS 79,314.00  
GROSS PRODUCTION 64,777.00  
MOTOR VEHICLE 177,527.00  
REA TAX 41,143.00

TOTAL CHARGEABLES

634,565.61  
\$703,212.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (842.96) = \$61,300.0512  
2: ADJUSTED DISTRICT VALUATION  
(\$13,649,914) / 1000 = 13,649.9140  
3: #1 - #2 = \$47,650.1372  
4: #3 X INCENTIVE MILLS (20.0) = 953,003.00

BASIC FORMULA

\$1,699,562.00

SUPPLEMENT

0.00  
\$1,699,562.00

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

\$1,699,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,699,562.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,233.14) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,543,993.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$543,983.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,090) 135,067.50  
SCHOOL LAND EARNINGS 226,355.00  
GROSS PRODUCTION 186,044.00  
MOTOR VEHICLE 419,203.00  
REA TAX 29,343.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,539,996.11  
\$2,003,997.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,233.14) = \$162,393.9408  
2: ADJUSTED DISTRICT VALUATION  
(\$34,494,839) / 1000 = 34,494.8390  
3: #1 - #2 = \$127,899.1018  
4: #3 X INCENTIVE MILLS (20.0) = 2,557,982.00

BASIC FORMULA

\$4,590,877.00

SUPPLEMENT

0.00

\$4,590,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,590,877.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,590,877.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,497.26) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,963,151.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$683,001.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$206,156) 154,617.00  
SCHOOL LAND EARNINGS 258,974.00  
GROSS PRODUCTION 212,440.00  
MOTOR VEHICLE 360,034.00  
REA TAX 136,801.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,805,867.81  
\$2,157,284.00

TRANSPORTATION:

REGULAR A.D.H. (1,167.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 53,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,497.26) = \$181,600.7472  
2: ADJUSTED DISTRICT VALUATION  
(\$42,067,407) / 1000 = 42,067.4070  
3: #1 - #2 = \$139,533.3402  
4: #3 X INCENTIVE MILLS (20.0) = 2,790,667.00

BASIC FORMULA \$5,001,481.00

SUPPLEMENT 0.00

\$5,001,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,001,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,001,481.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$458,135.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$65,954.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,811) 9,608.25  
SCHOOL LAND EARNINGS 18,257.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,289.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 127,109.23  
\$331,026.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 14,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (288.68) = \$20,992.8096  
2: ADJUSTED DISTRICT VALUATION  
(\$4,153,336) / 1000 = 4,153.3360  
3: #1 - #2 = \$16,839.4736  
4: #3 X INCENTIVE MILLS (20.0) = 336,789.00

BASIC FORMULA

\$682,731.00

SUPPLEMENT

0.00

\$682,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$682,731.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$682,731.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C009 LUKFATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$803,006.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$76,206.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,767)	24,575.25
SCHOOL LAND EARNINGS	50,272.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,416.00</u>

## TOTAL CHARGEABLES

171,470.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$631,536.00

## TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 10,779.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (505.99) =	\$36,795.5928
2: ADJUSTED DISTRICT VALUATION (\$4,853,945) / 1000 =	<u>4,853.9450</u>
3: #1 - #2 =	<u>\$31,941.6478</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>638,833.00</u>

## BASIC FORMULA

\$1,281,148.00

## SUPPLEMENT

0.00

\$1,281,148.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,281,148.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,281,148.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: C023 GLOVER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$245,619.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$28,703.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,657)	7,242.75
SCHOOL LAND EARNINGS	14,822.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>14,816.00</u>

## TOTAL CHARGEABLES

65,584.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$180,035.00

## TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 8,455.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (154.77) =	\$11,254.8744
2: ADJUSTED DISTRICT VALUATION (\$1,807,549) / 1000 =	<u>1,807.5490</u>
3: #1 - #2 =	\$9,447.3254
4: #3 X INCENTIVE MILLS (20.0) =	<u>188,947.00</u>

## BASIC FORMULA

\$377,437.00

## SUPPLEMENT

0.00

\$377,437.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$377,437.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$377,437.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$741,985.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,651.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,499) 22,874.25  
SCHOOL LAND EARNINGS 45,373.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,367.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 185,265.35  
\$556,721.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 11,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (467.54) = \$33,999.5088  
2: ADJUSTED DISTRICT VALUATION  
(\$5,786,054) / 1000 = 5,786.0540  
3: #1 - #2 = \$28,213.4548  
4: #3 X INCENTIVE MILLS (20.0) = 564,269.00

BASIC FORMULA

\$1,132,452.00

SUPPLEMENT

0.00

\$1,132,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,132,452.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,132,452.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.11) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$531,819.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,739.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,281) 15,960.75  
SCHOOL LAND EARNINGS 32,237.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,204.00

TOTAL CHARGEABLES

106,141.67  
\$425,678.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 14,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (335.11) = \$24,369.1992  
2: ADJUSTED DISTRICT VALUATION  
(\$2,164,744) / 1000 = 2,164.7440  
3: #1 - #2 = \$22,204.4552  
4: #3 X INCENTIVE MILLS (20.0) = 444,089.00

BASIC FORMULA

\$884,331.00

SUPPLEMENT

0.00  
\$884,331.00

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

\$884,331.00

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

0.00

TOTAL NET STATE AID

\$884,331.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I005 IDABEL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,123.97) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,370,740.39

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$339,770.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$138,282)	103,711.50
SCHOOL LAND EARNINGS	206,076.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	591,621.00
REA TAX	<u>38,038.00</u>

## TOTAL CHARGEABLES

1,279,216.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,091,524.00

## TRANSPORTATION:

REGULAR A.D.H. (843.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 77,337.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,123.97) =	\$154,455.0984
2: ADJUSTED DISTRICT VALUATION (\$21,738,326) / 1000 =	<u>21,738.3260</u>
3: #1 - #2 =	<u>\$132,716.7724</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,654,335.00</u>

## BASIC FORMULA

\$4,823,196.00

## SUPPLEMENT

0.00

\$4,823,196.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,823,196.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,823,196.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.89) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,767,743.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,010.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,720)	47,040.00
SCHOOL LAND EARNINGS	90,293.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	215,542.00
REA TAX	<u>67,782.00</u>

TOTAL CHARGEABLES

524,667.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,243,075.00

TRANSPORTATION:

REGULAR A.D.H. (490.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 61,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,113.89) =	\$81,002.0808
2: ADJUSTED DISTRICT VALUATION (\$6,408,563) / 1000 =	<u>6,408.5630</u>
3: #1 - #2 =	<u>\$74,593.5178</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,491,870.00</u>

BASIC FORMULA

\$2,796,244.00

SUPPLEMENT

0.00

\$2,796,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,796,244.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,796,244.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I011 VALLIANT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,533.57) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,433,775.59

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$918,213.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,193)	77,394.75
SCHOOL LAND EARNINGS	157,096.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	321,820.00
REA TAX	<u>86,530.00</u>

## TOTAL CHARGEABLES

1,561,054.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$872,722.00

## TRANSPORTATION:

REGULAR A.D.H. (708.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 61,015.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,533.57) =	\$111,521.2104
2: ADJUSTED DISTRICT VALUATION (\$60,648,496) / 1000 =	<u>60,648.4960</u>
3: #1 - #2 =	<u>\$50,872.7144</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,017,454.00</u>

## BASIC FORMULA

\$1,951,191.00

## SUPPLEMENT

0.00

\$1,951,191.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,951,191.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,951,191.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$797,308.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,554.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,497)	17,622.75
SCHOOL LAND EARNINGS	35,839.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	88,868.00
REA TAX	<u>22,269.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>240,152.81</u>
	<u>\$557,156.00</u>

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 35,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (502.40) =	\$36,534.5280
2: ADJUSTED DISTRICT VALUATION (\$4,865,039) / 1000 =	<u>4,865.0390</u>
3: #1 - #2 =	<u>\$31,669.4890</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>633,390.00</u>

BASIC FORMULA

\$1,225,944.00

SUPPLEMENT

0.00

\$1,225,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,225,944.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,944.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I014 SMITHVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.52) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,127,595.24

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$172,829.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,694)	25,270.50
SCHOOL LAND EARNINGS	51,492.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	126,028.00
REA TAX	<u>53,917.00</u>

## TOTAL CHARGEABLES

429,537.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$698,058.00

## TRANSPORTATION:

REGULAR A.D.H. (297.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 46,237.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (710.52) =	\$51,669.0144
2: ADJUSTED DISTRICT VALUATION (\$11,118,204) / 1000 =	<u>11,118.2040</u>
3: #1 - #2 =	<u>\$40,550.8104</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>811,016.00</u>

## BASIC FORMULA

\$1,555,311.00

## SUPPLEMENT

0.00

\$1,555,311.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,555,311.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,555,311.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.74) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,173,967.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,520.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,640)	35,730.00
SCHOOL LAND EARNINGS	73,103.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	163,976.00
REA TAX	<u>23,002.00</u>

TOTAL CHARGEABLES

		<u>401,331.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$772,636.00</u>

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 31,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (739.74) =	\$53,793.8928	
2: ADJUSTED DISTRICT VALUATION (\$6,825,379) / 1000 =	<u>6,825.3790</u>	
3: #1 - #2 =	<u>\$46,968.5138</u>	
4: #3 X INCENTIVE MILLS (20.0) =		<u>939,370.00</u>

BASIC FORMULA

\$1,743,932.00

SUPPLEMENT

0.00

\$1,743,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,743,932.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,743,932.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I071 BATTIEST

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$902,653.86

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,651.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,801)	19,350.75
SCHOOL LAND EARNINGS	40,963.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	116,949.00
REA TAX	<u>51,524.00</u>

## TOTAL CHARGEABLES

344,438.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,215.00

## TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 42,103.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (568.78) =	\$41,361.6816
2: ADJUSTED DISTRICT VALUATION (\$7,370,944) / 1000 =	<u>7,370.9440</u>
3: #1 - #2 =	<u>\$33,990.7376</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>679,815.00</u>

## BASIC FORMULA

\$1,280,133.00

## SUPPLEMENT

0.00

\$1,280,133.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,133.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,280,133.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN                      DISTRICT: I074 BROKEN BOW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,664.93) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,229,243.91

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$510,469.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$172,955)	129,716.25
SCHOOL LAND EARNINGS	264,603.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	569,261.00
REA TAX	<u>107,642.00</u>

## TOTAL CHARGEABLES

1,581,691.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,647,552.00

## TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 96,599.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,664.93) =	\$193,793.7096
2: ADJUSTED DISTRICT VALUATION (\$33,018,735) / 1000 =	<u>33,018.7350</u>
3: #1 - #2 =	\$160,774.9746
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,215,499.00</u>

## BASIC FORMULA

\$5,959,650.00

## SUPPLEMENT

0.00

\$5,959,650.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,959,650.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,959,650.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$261,981.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$8,112.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$12,525)	9,393.75
SCHOOL LAND EARNINGS	12,931.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

	30,436.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$231,545.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 7,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (165.08) =	\$12,004.6176	
2: ADJUSTED DISTRICT VALUATION (\$475,779) / 1000 =	475.7790	
3: #1 - #2 =	\$11,528.8386	
4: #3 X INCENTIVE MILLS (20.0) =		230,577.00

BASIC FORMULA

\$469,595.00

SUPPLEMENT

0.00

\$469,595.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$469,595.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$469,595.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.05) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$501,571.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,054.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,937)	8,202.75
SCHOOL LAND EARNINGS	15,099.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>25,353.00</u>

TOTAL CHARGEABLES

	<u>82,708.86</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$418,862.00</u>

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 10,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (316.05) =	\$22,983.1560
2: ADJUSTED DISTRICT VALUATION (\$1,952,644) / 1000 =	<u>1,952.6440</u>
3: #1 - #2 =	<u>\$21,030.5120</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>420,610.00</u>

BASIC FORMULA

\$849,575.00

SUPPLEMENT

0.00

\$849,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$849,575.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$849,575.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,352,331.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$610,782.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$141,089) 105,816.75  
SCHOOL LAND EARNINGS 195,831.00  
GROSS PRODUCTION 49,685.00  
MOTOR VEHICLE 400,650.00  
REA TAX 72,052.00

TOTAL CHARGEABLES

1,434,817.56  
\$1,917,514.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,122.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 88,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,112.37) = \$153,611.5464  
2: ADJUSTED DISTRICT VALUATION  
(\$39,686,992) / 1000 = 39,686.9920  
3: #1 - #2 = \$113,924.5544  
4: #3 X INCENTIVE MILLS (20.0) = 2,278,491.00

BASIC FORMULA

\$4,284,901.00

SUPPLEMENT

0.00  
\$4,284,901.00

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

\$4,284,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,284,901.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,508.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,981,402.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$701,784.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$171,114) 128,335.50  
SCHOOL LAND EARNINGS 236,502.00  
GROSS PRODUCTION 59,479.00  
MOTOR VEHICLE 536,087.00  
REA TAX 203,622.00

TOTAL CHARGEABLES

1,865,809.88  
\$2,115,592.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (991.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 96,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,508.76) = \$182,437.0272  
2: ADJUSTED DISTRICT VALUATION  
(\$44,701,175) / 1000 = 44,701.1750  
3: #1 - #2 = \$137,735.8522  
4: #3 X INCENTIVE MILLS (20.0) = 2,754,717.00

2,754,717.00

BASIC FORMULA

\$4,966,733.00

SUPPLEMENT

0.00  
\$4,966,733.00

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

\$4,966,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,966,733.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH                      DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.92) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$655,304.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,733.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,532)	21,399.00
SCHOOL LAND EARNINGS	38,519.00
GROSS PRODUCTION	8,372.00
MOTOR VEHICLE	131,131.00
REA TAX	<u>42,632.00</u>

TOTAL CHARGEABLES

338,786.37  
\$316,518.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 23,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (412.92) =	\$30,027.5424
2: ADJUSTED DISTRICT VALUATION (\$5,893,617) / 1000 =	<u>5,893.6170</u>
3: #1 - #2 =	<u>\$24,133.9254</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>482,679.00</u>

BASIC FORMULA

\$822,855.00

SUPPLEMENT

0.00  
\$822,855.00

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

\$822,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$822,855.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.62) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$970,640.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,194.80  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$21,347) 16,010.25  
 SCHOOL LAND EARNINGS 32,307.00  
 GROSS PRODUCTION 7,357.00  
 MOTOR VEHICLE 57,088.00  
 REA TAX 48,776.00

TOTAL CHARGEABLES 222,733.05  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,908.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$158.00) X  
 TRANSPORTATION FACTOR (1.39) = 9,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
 INC. WEIGHTED ADM (611.62) = \$44,477.0064  
 2: ADJUSTED DISTRICT VALUATION  
 (\$3,631,739) / 1000 = 3,631.7390  
 3: #1 - #2 = \$40,845.2674  
 4: #3 X INCENTIVE MILLS (20.0) = 816,905.00

BASIC FORMULA \$1,573,817.00

SUPPLEMENT 0.00  
\$1,573,817.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$1,573,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,573,817.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,149.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,410,970.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$476,549.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$137,239) 102,929.25  
SCHOOL LAND EARNINGS 217,017.00  
GROSS PRODUCTION 94,784.00  
MOTOR VEHICLE 505,005.00  
REA TAX 57,685.00

TOTAL CHARGEABLES

1,453,969.33  
\$1,957,002.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 57,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,149.32) = \$156,298.5504  
2: ADJUSTED DISTRICT VALUATION  
(\$29,562,598) / 1000 = 29,562.5980  
3: #1 - #2 = \$126,735.9524  
4: #3 X INCENTIVE MILLS (20.0) = 2,534,719.00

BASIC FORMULA \$4,548,875.00

SUPPLEMENT

0.00  
\$4,548,875.00

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

\$4,548,875.00

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

0.00

TOTAL NET STATE AID

\$4,548,875.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,377,421.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$438,258.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,231) 72,923.25  
SCHOOL LAND EARNINGS 153,359.00  
GROSS PRODUCTION 66,822.00  
MOTOR VEHICLE 316,636.00  
REA TAX 6,692.00

TOTAL CHARGEABLES

1,054,690.84  
\$1,322,730.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (730.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 74,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,498.06) = \$108,938.9232  
2: ADJUSTED DISTRICT VALUATION  
(\$27,150,393) / 1000 = 27,150.3930  
3: #1 - #2 = \$81,788.5302  
4: #3 X INCENTIVE MILLS (20.0) = 1,635,771.00

BASIC FORMULA

\$3,032,574.00

SUPPLEMENT

0.00  
\$3,032,574.00

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

\$3,032,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,032,574.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: C009 WAINWRIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$392,084.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$47,022.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,691)	14,018.25
SCHOOL LAND EARNINGS	20,338.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>12,906.00</u>

## TOTAL CHARGEABLES

	<u>94,285.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$297,799.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 10,764.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (247.06) =	\$17,966.2032	
2: ADJUSTED DISTRICT VALUATION (\$2,766,049) / 1000 =	<u>2,766.0490</u>	
3: #1 - #2 =	\$15,200.1542	
4: #3 X INCENTIVE MILLS (20.0) =		<u>304,003.00</u>

## BASIC FORMULA

\$612,566.00

## SUPPLEMENT

0.00

\$612,566.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$612,566.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$612,566.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,499.58) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,379,833.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$335,292.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,370) 99,277.50  
SCHOOL LAND EARNINGS 145,981.00  
GROSS PRODUCTION 2,595.00  
MOTOR VEHICLE 351,459.00  
REA TAX 52,901.00

TOTAL CHARGEABLES

987,505.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,392,328.00

TRANSPORTATION:

REGULAR A.D.H. (726.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 64,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,499.58) = \$109,049.4576  
2: ADJUSTED DISTRICT VALUATION  
(\$20,885,805) / 1000 = 20,885.8050  
3: #1 - #2 = \$88,163.6526  
4: #3 X INCENTIVE MILLS (20.0) = 1,763,273.00

BASIC FORMULA

\$3,220,186.00

SUPPLEMENT

0.00  
\$3,220,186.00

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

\$3,220,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,220,186.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,770.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,396,624.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,777,707.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,388) 197,541.00  
SCHOOL LAND EARNINGS 289,266.00  
GROSS PRODUCTION 5,127.00  
MOTOR VEHICLE 552,337.00  
REA TAX 31,155.00

TOTAL CHARGEABLES

2,853,133.56  
\$1,543,491.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,644.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,770.40) = \$201,463.4880  
2: ADJUSTED DISTRICT VALUATION  
(\$117,289,031) / 1000 = 117,289.0310  
3: #1 - #2 = \$84,174.4570  
4: #3 X INCENTIVE MILLS (20.0) = 1,683,489.00

BASIC FORMULA

\$3,302,390.00

SUPPLEMENT

0.00  
\$3,302,390.00

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

\$3,302,390.00

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

0.00

TOTAL NET STATE AID

\$3,302,390.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.04) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$744,366.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,469.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,975)	28,481.25
SCHOOL LAND EARNINGS	41,611.00
GROSS PRODUCTION	735.00
MOTOR VEHICLE	121,096.00
REA TAX	<u>71,460.00</u>

TOTAL CHARGEABLES

360,852.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,514.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 18,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (469.04) =	\$34,108.5888
2: ADJUSTED DISTRICT VALUATION (\$6,057,752) / 1000 =	<u>6,057.7520</u>
3: #1 - #2 =	<u>\$28,050.8368</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,017.00</u>

BASIC FORMULA

\$963,368.00

SUPPLEMENT

0.00

\$963,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$963,368.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,368.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE                      DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,134.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,800,959.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$118,096.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,260)	78,195.00
SCHOOL LAND EARNINGS	114,047.00
GROSS PRODUCTION	2,007.00
MOTOR VEHICLE	176,306.00
REA TAX	<u>63,583.00</u>

TOTAL CHARGEABLES

552,234.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,248,725.00

TRANSPORTATION:

REGULAR A.D.H. (555.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 40,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,134.82) =	\$82,524.1104
2: ADJUSTED DISTRICT VALUATION (\$7,080,114) / 1000 =	<u>7,080.1140</u>
3: #1 - #2 =	<u>\$75,443.9964</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,508,880.00</u>

BASIC FORMULA

\$2,798,492.00

SUPPLEMENT

0.00

\$2,798,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$2,798,492.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,798,492.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,990.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$15,854,891.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,957,435.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$909,375) 682,031.25  
SCHOOL LAND EARNINGS 996,638.00  
GROSS PRODUCTION 17,601.00  
MOTOR VEHICLE 2,479,803.00  
REA TAX 90,258.00

TOTAL CHARGEABLES

8,223,766.93  
\$7,631,125.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (4,564.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 209,351.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (9,990.48) = \$726,507.7056  
2: ADJUSTED DISTRICT VALUATION  
(\$256,976,343) / 1000 = 256,976.3430  
3: #1 - #2 = \$469,531.3626  
4: #3 X INCENTIVE MILLS (20.0) = 9,390,627.00

BASIC FORMULA

\$17,231,103.00

SUPPLEMENT

0.00  
\$17,231,103.00

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

\$17,231,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$17,231,103.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,666.51) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,231,751.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$680,823.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$258,006) 193,504.50  
SCHOOL LAND EARNINGS 283,387.00  
GROSS PRODUCTION 5,024.00  
MOTOR VEHICLE 540,484.00  
REA TAX 13,738.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,716,960.75  
\$2,514,791.00

TRANSPORTATION:

REGULAR A.D.H. (1,576.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 72,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,666.51) = \$193,908.6072  
2: ADJUSTED DISTRICT VALUATION  
(\$43,281,834) / 1000 = 43,281.8340  
3: #1 - #2 = \$150,626.7732  
4: #3 X INCENTIVE MILLS (20.0) = 3,012,535.00

BASIC FORMULA

\$5,599,617.00

SUPPLEMENT

0.00  
\$5,599,617.00

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

\$5,599,617.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,599,617.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.47) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$614,914.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$68,202.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,785) 23,838.75  
SCHOOL LAND EARNINGS 34,871.00  
GROSS PRODUCTION 617.00  
MOTOR VEHICLE 86,158.00  
REA TAX 17,258.00

TOTAL CHARGEABLES

230,945.26  
\$383,970.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 19,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (387.47) = \$28,176.8184  
2: ADJUSTED DISTRICT VALUATION  
(\$4,383,217) / 1000 = 4,383.2170  
3: #1 - #2 = \$23,793.6014  
4: #3 X INCENTIVE MILLS (20.0) = 475,872.00

BASIC FORMULA

\$879,545.00

SUPPLEMENT

0.00  
\$879,545.00

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

\$879,545.00

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

0.00

TOTAL NET STATE AID

\$879,545.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,816,099.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,830.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,986) 75,739.50  
SCHOOL LAND EARNINGS 110,669.00  
GROSS PRODUCTION 1,954.00  
MOTOR VEHICLE 250,286.00  
REA TAX 29,886.00

TOTAL CHARGEABLES

671,365.03  
\$1,144,734.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (509.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 38,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,144.36) = \$83,217.8592  
2: ADJUSTED DISTRICT VALUATION  
(\$12,744,128) / 1000 = 12,744.1280  
3: #1 - #2 = \$70,473.7312  
4: #3 X INCENTIVE MILLS (20.0) = 1,409,475.00

BASIC FORMULA

\$2,593,122.00

SUPPLEMENT

0.00  
\$2,593,122.00

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

\$2,593,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,593,122.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.79) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,377,182.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,540.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,260) 55,695.00  
SCHOOL LAND EARNINGS 81,541.00  
GROSS PRODUCTION 1,445.00  
MOTOR VEHICLE 168,097.00  
REA TAX 27,506.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 423,824.99  
\$953,358.00

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 37,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (867.79) = \$63,105.6888  
2: ADJUSTED DISTRICT VALUATION  
(\$5,540,903) / 1000 = 5,540.9030  
3: #1 - #2 = \$57,564.7858  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,296.00

BASIC FORMULA

\$2,142,462.00

SUPPLEMENT

0.00

\$2,142,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$2,142,462.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,142,462.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,695.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,691,329.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$687,616.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$300,440) 225,330.00  
SCHOOL LAND EARNINGS 178,997.00  
GROSS PRODUCTION 396,920.00  
MOTOR VEHICLE 469,012.00  
REA TAX 123,473.00

TOTAL CHARGEABLES

2,081,348.38  
\$609,981.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (560.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 59,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,695.86) = \$123,322.9392  
2: ADJUSTED DISTRICT VALUATION  
(\$41,979,022) / 1000 = 41,979.0220  
3: #1 - #2 = \$81,343.9172  
4: #3 X INCENTIVE MILLS (20.0) = 1,626,878.00

BASIC FORMULA

\$2,296,796.00

SUPPLEMENT

0.00  
\$2,296,796.00

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

\$2,296,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,296,796.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.51) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$324,557.37

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,844.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,973) 20,979.75  
SCHOOL LAND EARNINGS 16,510.00  
GROSS PRODUCTION 36,395.00  
MOTOR VEHICLE 67,381.00  
REA TAX 46,591.00

## TOTAL CHARGEABLES

317,700.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,856.00

## TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,428.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (204.51) = \$14,871.9672  
2: ADJUSTED DISTRICT VALUATION  
(\$7,997,708) / 1000 = 7,997.7080  
3: #1 - #2 = \$6,874.2592  
4: #3 X INCENTIVE MILLS (20.0) = 137,485.00

## BASIC FORMULA

\$151,769.00

## SUPPLEMENT

0.00

\$151,769.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$151,769.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$151,769.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (679.07) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,077,684.09

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,023,410.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,268) 64,701.00  
SCHOOL LAND EARNINGS 51,402.00  
GROSS PRODUCTION 114,938.00  
MOTOR VEHICLE 128,000.00  
REA TAX 64,269.00

## TOTAL CHARGEABLES

1,446,720.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (296.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 37,852.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (679.07) = \$49,381.9704  
2: ADJUSTED DISTRICT VALUATION  
(\$66,902,543) / 1000 = 66,902.5430  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$37,852.00

## SUPPLEMENT

0.00\$37,852.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,852.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$37,852.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,321,732.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$289,695.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,090) 110,317.50  
SCHOOL LAND EARNINGS 86,392.00  
GROSS PRODUCTION 190,985.00  
MOTOR VEHICLE 149,130.00  
REA TAX 43,029.00

TOTAL CHARGEABLES

869,548.93  
\$452,184.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (400.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 42,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (832.85) = \$60,564.8520  
2: ADJUSTED DISTRICT VALUATION  
(\$17,806,033) / 1000 = 17,806.0330  
3: #1 - #2 = \$42,758.8190  
4: #3 X INCENTIVE MILLS (20.0) = 855,176.00

BASIC FORMULA

\$1,350,172.00

SUPPLEMENT

0.00  
\$1,350,172.00

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

\$1,350,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,350,172.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,855,901.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,856.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,618) 52,963.50  
SCHOOL LAND EARNINGS 106,116.00  
GROSS PRODUCTION 39,468.00  
MOTOR VEHICLE 164,585.00  
REA TAX 134,791.00

TOTAL CHARGEABLES

760,780.01  
\$1,095,121.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 76,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,169.44) = \$85,041.6768  
2: ADJUSTED DISTRICT VALUATION  
(\$15,564,246) / 1000 = 15,564.2460  
3: #1 - #2 = \$69,477.4308  
4: #3 X INCENTIVE MILLS (20.0) = 1,389,549.00

BASIC FORMULA

\$2,560,914.00

SUPPLEMENT

0.00  
\$2,560,914.00

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

\$2,560,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,560,914.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,573,383.98

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$408,869.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,010) 82,507.50  
SCHOOL LAND EARNINGS 165,070.00  
GROSS PRODUCTION 61,958.00  
MOTOR VEHICLE 384,923.00  
REA TAX 52,832.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,156,159.98  
\$1,417,224.00

## TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 54,576.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,621.54) = \$117,918.3888  
2: ADJUSTED DISTRICT VALUATION  
(\$24,615,863) / 1000 = 24,615.8630  
3: #1 - #2 = \$93,302.5258  
4: #3 X INCENTIVE MILLS (20.0) = 1,866,051.00

## BASIC FORMULA

\$3,337,851.00

## SUPPLEMENT

0.00

\$3,337,851.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,337,851.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,337,851.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$714,118.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,346.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,998) 21,748.50  
SCHOOL LAND EARNINGS 43,565.00  
GROSS PRODUCTION 16,493.00  
MOTOR VEHICLE 92,653.00  
REA TAX 20,358.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 297,164.48  
\$416,954.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (449.98) = \$32,722.5456  
2: ADJUSTED DISTRICT VALUATION  
(\$6,059,620) / 1000 = 6,059.6200  
3: #1 - #2 = \$26,662.9256  
4: #3 X INCENTIVE MILLS (20.0) = 533,259.00

BASIC FORMULA

\$961,466.00

SUPPLEMENT

0.00

\$961,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$961,466.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$961,466.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$299,958.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$57,095.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,994) 9,745.50  
SCHOOL LAND EARNINGS 17,754.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 49,227.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 133,822.46  
\$166,136.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (189.01) = \$13,744.8072  
2: ADJUSTED DISTRICT VALUATION  
(\$3,218,487) / 1000 = 3,218.4870  
3: #1 - #2 = \$10,526.3202  
4: #3 X INCENTIVE MILLS (20.0) = 210,526.00

BASIC FORMULA

\$386,698.00

SUPPLEMENT

0.00

\$386,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$386,698.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$386,698.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$597,346.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,695.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,693) 18,519.75  
SCHOOL LAND EARNINGS 33,913.00  
GROSS PRODUCTION 26,958.00  
MOTOR VEHICLE 79,228.00  
REA TAX 61,499.00

TOTAL CHARGEABLES

298,813.18  
-----  
\$298,534.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 25,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (376.40) = \$27,371.8080

2: ADJUSTED DISTRICT VALUATION  
(\$4,139,686) / 1000 = 4,139.6860

3: #1 - #2 = \$23,232.1220

4: #3 X INCENTIVE MILLS (20.0) = 464,642.00

BASIC FORMULA

\$788,741.00

SUPPLEMENT

0.00  
-----  
\$788,741.00

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

\$788,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$788,741.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.62) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$656,414.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$244,544.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,023)	20,267.25
SCHOOL LAND EARNINGS	36,985.00
GROSS PRODUCTION	29,312.00
MOTOR VEHICLE	89,733.00
REA TAX	<u>50,191.00</u>

TOTAL CHARGEABLES

	<u>471,032.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$185,383.00</u>

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (413.62) =	\$30,078.4464
2: ADJUSTED DISTRICT VALUATION (\$14,171,339) / 1000 =	<u>14,171.3390</u>
3: #1 - #2 =	<u>\$15,907.1074</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>318,142.00</u>

BASIC FORMULA

\$522,540.00

SUPPLEMENT

0.00

\$522,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$522,540.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$522,540.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,575.42) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,500,191.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$319,769.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,261) 81,195.75  
SCHOOL LAND EARNINGS 148,661.00  
GROSS PRODUCTION 117,483.00  
MOTOR VEHICLE 298,013.00  
REA TAX 63,155.00

TOTAL CHARGEABLES

1,028,277.09  
\$1,471,914.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 33,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,575.42) = \$114,564.5424  
2: ADJUSTED DISTRICT VALUATION  
(\$19,033,889) / 1000 = 19,033.8890  
3: #1 - #2 = \$95,530.6534  
4: #3 X INCENTIVE MILLS (20.0) = 1,910,613.00

BASIC FORMULA

\$3,415,648.00

SUPPLEMENT

0.00  
\$3,415,648.00

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

\$3,415,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,415,648.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE                      DISTRICT: I031 WELEETKA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,239,431.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$208,292.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,735)	36,551.25
SCHOOL LAND EARNINGS	66,733.00
GROSS PRODUCTION	52,901.00
MOTOR VEHICLE	139,979.00
REA TAX	<u>110,260.00</u>

## TOTAL CHARGEABLES

614,717.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$624,714.00

## TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,770.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (780.99) =	\$56,793.5928
2: ADJUSTED DISTRICT VALUATION (\$12,973,878) / 1000 =	<u>12,973.8780</u>
3: #1 - #2 =	\$43,819.7148
4: #3 X INCENTIVE MILLS (20.0) =	<u>876,394.00</u>

## BASIC FORMULA

\$1,525,878.00

## SUPPLEMENT

0.00

\$1,525,878.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,525,878.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,525,878.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$542,293.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$33,389.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,107) 16,580.25  
SCHOOL LAND EARNINGS 30,177.00  
GROSS PRODUCTION 23,831.00  
MOTOR VEHICLE 55,278.00  
REA TAX 19,428.00

TOTAL CHARGEABLES

178,683.81  
\$363,610.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (341.71) = \$24,849.1512  
2: ADJUSTED DISTRICT VALUATION  
(\$1,950,449) / 1000 = 1,950.4490  
3: #1 - #2 = \$22,898.7022  
4: #3 X INCENTIVE MILLS (20.0) = 457,974.00

BASIC FORMULA

\$833,469.00

SUPPLEMENT

0.00  
\$833,469.00

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

\$833,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$833,469.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (759.57) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,205,437.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,113,290.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,126) 81,094.50  
SCHOOL LAND EARNINGS 85,421.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,279,805.85

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

TRANSPORTATION:

REGULAR A.D.H. (377.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (759.57) = \$55,235.9304  
2: ADJUSTED DISTRICT VALUATION  
(\$66,784,064) / 1000 = 66,784.0640  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,293.00

X PRORATE FACTOR (1.0000000) \$17,293.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,293.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$888,323.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$195,985.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,436)	43,077.00
SCHOOL LAND EARNINGS	44,817.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

	283,879.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$604,444.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (559.75) =	\$40,705.0200
2: ADJUSTED DISTRICT VALUATION (\$12,611,663) / 1000 =	12,611.6630
3: #1 - #2 =	\$28,093.3570
4: #3 X INCENTIVE MILLS (20.0) =	561,867.00

BASIC FORMULA

\$1,166,311.00

SUPPLEMENT

0.00

\$1,166,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,166,311.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,166,311.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (424.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$673,157.79

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$673,158.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (424.17) = \$30,845.6424  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$30,845.6424  
4: #3 X INCENTIVE MILLS (20.0) = 616,913.00

BASIC FORMULA

\$1,290,071.00

SUPPLEMENT

0.00  
\$1,290,071.00

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

\$1,290,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,290,071.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (812.52) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,289,469.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,289,469.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (812.52) = \$59,086.4544  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$59,086.4544  
4: #3 X INCENTIVE MILLS (20.0) = 1,181,729.00

BASIC FORMULA

\$2,489,041.00

SUPPLEMENT

0.00  
\$2,489,041.00

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

\$2,489,041.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,489,041.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.59) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$761,109.33

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

	<u>0.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$761,109.00</u>

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (479.59) =	\$34,875.7848	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$34,875.7848	
4: #3 X INCENTIVE MILLS (20.0) =		<u>697,516.00</u>

## BASIC FORMULA

\$1,458,625.00

## SUPPLEMENT

	<u>0.00</u>
	\$1,458,625.00

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

\$1,458,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID

\$1,458,625.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,205,564.99

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

		<u>0.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$2,205,565.00</u>

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,389.77) =	\$101,064.0744	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$101,064.0744	
4: #3 X INCENTIVE MILLS (20.0) =		<u>2,021,281.00</u>

## BASIC FORMULA

\$4,226,846.00

## SUPPLEMENT

		<u>0.00</u>
		\$4,226,846.00

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

\$4,226,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
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TOTAL NET STATE AID

\$4,226,846.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,224,418.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$1,224,418.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (771.53) = \$56,105.6616  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$56,105.6616  
4: #3 X INCENTIVE MILLS (20.0) = 1,122,113.00

BASIC FORMULA

\$2,346,531.00

SUPPLEMENT

0.00  
\$2,346,531.00

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

\$2,346,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,346,531.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (929.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,475,021.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$1,475,021.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (929.44) = \$67,588.8768  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$67,588.8768  
4: #3 X INCENTIVE MILLS (20.0) = 1,351,778.00

BASIC FORMULA

\$2,848,587.00

SUPPLEMENT

0.00  
\$2,848,587.00

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

\$2,848,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,848,587.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E008 OKC CHARTER: HARDING CHARTER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.59) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,054,704.33

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,054,704.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (664.59) =	\$48,328.9848	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$48,328.9848	
4: #3 X INCENTIVE MILLS (20.0) =		966,580.00

## BASIC FORMULA

\$2,021,284.00

## SUPPLEMENT

		0.00
		\$2,021,284.00

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

\$2,021,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS		0.00
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TOTAL NET STATE AID

\$2,021,284.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: E009 OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.03) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$485,669.61

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	
	0.00	

TOTAL CHARGEABLES

		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$485,670.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (306.03) =	\$22,254.5016	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
	\$22,254.5016	
3: #1 - #2 =		
4: #3 X INCENTIVE MILLS (20.0) =		445,090.00

BASIC FORMULA

\$930,760.00

SUPPLEMENT

0.00

\$930,760.00

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

\$930,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00

TOTAL NET STATE AID

\$930,760.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.56) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$626,166.72

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$626,167.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (394.56) = \$28,692.4032  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$28,692.4032  
4: #3 X INCENTIVE MILLS (20.0) = 573,848.00

BASIC FORMULA

\$1,210,886.00

SUPPLEMENT

0.00  
\$1,210,886.00

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

\$1,210,886.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,210,886.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.91) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$964,753.17

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$964,753.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (607.91) = \$44,207.2152  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$44,207.2152  
4: #3 X INCENTIVE MILLS (20.0) = 884,144.00

BASIC FORMULA

\$1,864,585.00

SUPPLEMENT

0.00  
\$1,864,585.00

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

\$1,864,585.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,864,585.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$578,366.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,366.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (364.44) = \$26,502.0768  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$26,502.0768  
4: #3 X INCENTIVE MILLS (20.0) = 530,042.00

BASIC FORMULA

\$1,108,408.00

SUPPLEMENT

0.00  
\$1,108,408.00

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

\$1,108,408.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,108,408.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.35) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$738,510.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$738,510.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (465.35) = \$33,840.2520  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$33,840.2520  
4: #3 X INCENTIVE MILLS (20.0) = 676,805.00

BASIC FORMULA

\$1,415,315.00

SUPPLEMENT

0.00  
\$1,415,315.00

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

\$1,415,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,415,315.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,001,047.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

	0.00	
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,001,048.00	

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (630.78) =	\$45,870.3216	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$45,870.3216	
4: #3 X INCENTIVE MILLS (20.0) =	917,406.00	

BASIC FORMULA

\$1,933,453.00

SUPPLEMENT

	0.00	
	\$1,933,453.00	

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

\$1,933,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	

TOTAL NET STATE AID

\$1,933,453.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,498.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$46,813,643.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,768,476.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,597,575) 2,698,181.25  
SCHOOL LAND EARNINGS 2,846,390.00  
GROSS PRODUCTION 253,455.00  
MOTOR VEHICLE 7,952,834.00  
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 28,519,336.27  
\$18,294,307.00

TRANSPORTATION:

REGULAR A.D.H. (7,465.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 342,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (29,498.20) = \$2,145,109.1040  
2: ADJUSTED DISTRICT VALUATION  
(\$897,234,266) / 1000 = 897,234.2660  
3: #1 - #2 = \$1,247,874.8380  
4: #3 X INCENTIVE MILLS (20.0) = 24,957,497.00

BASIC FORMULA \$43,594,224.00

SUPPLEMENT 0.00

\$43,594,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,594,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,594,224.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,063,068.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,390,324.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,133) 124,599.75  
SCHOOL LAND EARNINGS 131,032.00  
GROSS PRODUCTION 11,634.00  
MOTOR VEHICLE 316,342.00  
REA TAX 132,412.00

TOTAL CHARGEABLES

2,106,343.96  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 57,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,299.98) = \$94,534.5456  
2: ADJUSTED DISTRICT VALUATION  
(\$84,136,426) / 1000 = 84,136.4260  
3: #1 - #2 = \$10,398.1196  
4: #3 X INCENTIVE MILLS (20.0) =

207,962.00

BASIC FORMULA

\$265,958.00

SUPPLEMENT

0.00  
\$265,958.00

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

\$265,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$265,958.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I004 CHOCTAW/NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,401.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$11,745,482.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,824,881.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$974,861) 731,145.75  
SCHOOL LAND EARNINGS 770,242.00  
GROSS PRODUCTION 68,476.00  
MOTOR VEHICLE 2,038,393.00  
REA TAX 22,372.00

TOTAL CHARGEABLES 6,455,510.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,289,971.00

TRANSPORTATION:

REGULAR A.D.H. (3,660.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 167,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (7,401.06) = \$538,205.0832  
2: ADJUSTED DISTRICT VALUATION  
(\$167,053,932) / 1000 = 167,053.9320  
3: #1 - #2 = \$371,151.1512  
4: #3 X INCENTIVE MILLS (20.0) = 7,423,023.00

BASIC FORMULA \$12,880,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,880,878.00

X PRORATE FACTOR (1.0000000) \$12,880,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,880,878.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I006 DEER CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,308.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$8,424,843.42

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,788,978.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$703,671)	527,753.25
SCHOOL LAND EARNINGS	555,166.00
GROSS PRODUCTION	49,197.00
MOTOR VEHICLE	443,329.00
REA TAX	<u>4,229.00</u>

## TOTAL CHARGEABLES

5,368,652.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,056,191.00

## TRANSPORTATION:

REGULAR A.D.H. (3,220.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 147,701.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (5,308.66) =	\$386,045.7552
2: ADJUSTED DISTRICT VALUATION (\$225,861,841) / 1000 =	225,861.8410
3: #1 - #2 =	<u>\$160,183.9142</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,203,678.00</u>

## BASIC FORMULA

\$6,407,570.00

## SUPPLEMENT

0.00

\$6,407,570.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,407,570.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,407,570.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,370,503.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,088,541.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$441,359)	331,019.25
SCHOOL LAND EARNINGS	350,003.00
GROSS PRODUCTION	31,224.00
MOTOR VEHICLE	929,182.00
REA TAX	<u>38,918.00</u>

TOTAL CHARGEABLES

2,768,887.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,601,616.00

TRANSPORTATION:

REGULAR A.D.H. (1,706.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,384.06) =	\$246,088.8432
2: ADJUSTED DISTRICT VALUATION (\$68,431,402) / 1000 =	<u>68,431.4020</u>
3: #1 - #2 =	\$177,657.4412
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,553,149.00</u>

BASIC FORMULA

\$6,233,019.00

SUPPLEMENT

0.00

\$6,233,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$6,233,019.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,233,019.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,700.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,699,264.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$560,389.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$227,173) 170,379.75  
SCHOOL LAND EARNINGS 179,113.00  
GROSS PRODUCTION 15,892.00  
MOTOR VEHICLE 460,985.00  
REA TAX 8,165.00

TOTAL CHARGEABLES

1,394,924.49  
\$1,304,340.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,700.86) = \$123,686.5392  
2: ADJUSTED DISTRICT VALUATION  
(\$33,697,519) / 1000 = 33,697.5190  
3: #1 - #2 = \$89,989.0202  
4: #3 X INCENTIVE MILLS (20.0) = 1,799,780.00

BASIC FORMULA

\$3,141,688.00

SUPPLEMENT

0.00  
\$3,141,688.00

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

\$3,141,688.00

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

TOTAL NET STATE AID

\$3,141,688.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (31,205.10) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$49,522,493.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$23,549,263.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,108,768) 3,081,576.00  
SCHOOL LAND EARNINGS 3,244,370.00  
GROSS PRODUCTION 288,176.00  
MOTOR VEHICLE 5,430,611.00  
REA TAX 5,661.00

TOTAL CHARGEABLES 35,599,657.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,922,836.00

TRANSPORTATION:

REGULAR A.D.H. (13,308.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 610,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (31,205.10) = \$2,269,234.8720  
2: ADJUSTED DISTRICT VALUATION  
(\$1,390,925,065) / 1000 = 1,390,925.0650  
3: #1 - #2 = \$878,309.8070  
4: #3 X INCENTIVE MILLS (20.0) = 17,566,196.00

BASIC FORMULA \$32,099,470.00

SUPPLEMENT 0.00  
\$32,099,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$32,099,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 121,982.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 121,982.00

TOTAL NET STATE AID \$31,977,488.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I037 MILLWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,611,725.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$580,847.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$193,900)	145,425.00
SCHOOL LAND EARNINGS	154,453.00
GROSS PRODUCTION	13,771.00
MOTOR VEHICLE	536,056.00
REA TAX	0.00

## TOTAL CHARGEABLES

1,430,552.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,181,174.00

## TRANSPORTATION:

REGULAR A.D.H. (854.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,173.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,645.70) =	\$119,675.3040
2: ADJUSTED DISTRICT VALUATION ((\$36,669,649) / 1000 =	<u>36,669.6490</u>
3: #1 - #2 =	<u>\$83,005.6550</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,660,113.00</u>

## BASIC FORMULA

\$2,880,460.00

## SUPPLEMENT

0.00

\$2,880,460.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,880,460.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,880,460.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,959.37) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,457,520.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,789,708.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$670,035) 502,526.25  
SCHOOL LAND EARNINGS 529,273.00  
GROSS PRODUCTION 47,023.00  
MOTOR VEHICLE 1,445,341.00  
REA TAX 337.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 6,314,208.71  
\$3,143,311.00

TRANSPORTATION:

REGULAR A.D.H. (2,778.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 127,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (5,959.37) = \$433,365.3864  
2: ADJUSTED DISTRICT VALUATION  
(\$248,179,991) / 1000 = 248,179.9910  
3: #1 - #2 = \$185,185.3954  
4: #3 X INCENTIVE MILLS (20.0) = 3,703,708.00

BASIC FORMULA

\$6,974,446.00

SUPPLEMENT

0.00

\$6,974,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$6,974,446.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,974,446.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,014.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$34,936,424.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,313,061.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,820,020) 2,115,015.00  
SCHOOL LAND EARNINGS 2,231,713.00  
GROSS PRODUCTION 198,738.00  
MOTOR VEHICLE 7,105,308.00  
REA TAX 51,898.00

TOTAL CHARGEABLES 19,015,733.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,920,690.00

TRANSPORTATION:

REGULAR A.D.H. (6,726.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 308,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (22,014.13) = \$1,600,867.5336  
2: ADJUSTED DISTRICT VALUATION  
(\$453,171,712) / 1000 = 453,171.7120  
3: #1 - #2 = \$1,147,695.8216  
4: #3 X INCENTIVE MILLS (20.0) = 22,953,916.00

BASIC FORMULA \$39,183,128.00

SUPPLEMENT 0.00

\$39,183,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$39,183,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,183,128.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I053 CROOKED OAK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,850.91) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,937,394.17

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$720,281.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$207,461)	155,595.75
SCHOOL LAND EARNINGS	163,682.00
GROSS PRODUCTION	14,539.00
MOTOR VEHICLE	349,538.00
REA TAX	<u>0.00</u>

## TOTAL CHARGEABLES

1,403,636.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,533,758.00

## TRANSPORTATION:

REGULAR A.D.H. (908.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 41,650.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,850.91) =	\$134,598.1752
2: ADJUSTED DISTRICT VALUATION (\$47,795,722) / 1000 =	<u>47,795.7220</u>
3: #1 - #2 =	\$86,802.4532
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,736,049.00</u>

## BASIC FORMULA

\$3,311,457.00

## SUPPLEMENT

0.00

\$3,311,457.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,311,457.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,311,457.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I088 BETHANY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.39) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,312,497.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$205,772.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$312,346)	234,259.50
SCHOOL LAND EARNINGS	248,134.00
GROSS PRODUCTION	22,065.00
MOTOR VEHICLE	362,182.00
REA TAX	<u>0.00</u>

## TOTAL CHARGEABLES

1,072,413.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,240,085.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,717.39) =	\$197,608.6008
2: ADJUSTED DISTRICT VALUATION (\$12,820,718) / 1000 =	<u>12,820.7180</u>
3: #1 - #2 =	\$184,787.8828
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,695,758.00</u>

## BASIC FORMULA

\$6,935,843.00

## SUPPLEMENT

0.00

\$6,935,843.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,935,843.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,935,843.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA                      DISTRICT: I089 OKLAHOMA CITY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (61,330.88) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$97,332,106.56

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$29,521,573.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,229,339) 6,172,004.25  
SCHOOL LAND EARNINGS 6,484,551.00  
GROSS PRODUCTION 575,024.00  
MOTOR VEHICLE 17,006,891.00  
REA TAX 936.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 59,760,979.73  
\$37,571,127.00

## TRANSPORTATION:

REGULAR A.D.H. (12,826.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 588,329.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (61,330.88) = \$4,459,981.5936  
2: ADJUSTED DISTRICT VALUATION  
(\$1,849,722,649) / 1000 = 1,849,722.6490  
3: #1 - #2 = \$2,610,258.9446  
4: #3 X INCENTIVE MILLS (20.0) = 52,205,179.00

BASIC FORMULA \$90,364,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,364,635.00  
X PRORATE FACTOR (1.0000000) \$90,364,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,364,635.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: C011 TWIN HILLS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.56) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$883,260.72

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$103,141.04
COUNTY 4 MILL LEVY (0.75000) X (\$28,336)	21,252.00
SCHOOL LAND EARNINGS	50,684.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>31,857.00</u>

## TOTAL CHARGEABLES

206,934.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$676,327.00

## TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 28,791.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (556.56) =	\$40,473.0432
2: ADJUSTED DISTRICT VALUATION (\$6,876,069) / 1000 =	<u>6,876.0690</u>
3: #1 - #2 =	\$33,596.9742
4: #3 X INCENTIVE MILLS (20.0) =	<u>671,939.00</u>

## BASIC FORMULA

\$1,377,057.00

## SUPPLEMENT

0.00

\$1,377,057.00

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

\$1,377,057.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,377,057.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I001 OKMULGEE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,319,798.13

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$731,544.97
COUNTY 4 MILL LEVY (0.75000) X (\$143,677)	107,757.75
SCHOOL LAND EARNINGS	258,676.00
GROSS PRODUCTION	54,134.00
MOTOR VEHICLE	866,590.00
REA TAX	<u>10,032.00</u>

## TOTAL CHARGEABLES

2,028,734.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,291,063.00

## TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,705.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,721.99) =	\$197,943.1128
2: ADJUSTED DISTRICT VALUATION (\$48,769,665) / 1000 =	<u>48,769.6650</u>
3: #1 - #2 =	\$149,173.4478
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,983,469.00</u>

## BASIC FORMULA

\$5,322,237.00

## SUPPLEMENT

0.00

\$5,322,237.00

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

\$5,322,237.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,322,237.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,119.47) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,363,598.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$404,917.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$111,353) 83,514.75  
SCHOOL LAND EARNINGS 199,947.00  
GROSS PRODUCTION 41,797.00  
MOTOR VEHICLE 410,478.00  
REA TAX 8,331.00

TOTAL CHARGEABLES

1,148,985.03  
\$2,214,614.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,119.47) = \$154,127.8584  
2: ADJUSTED DISTRICT VALUATION  
(\$26,989,935) / 1000 = 26,989.9350  
3: #1 - #2 = \$127,137.9234  
4: #3 X INCENTIVE MILLS (20.0) = 2,542,758.00

BASIC FORMULA

\$4,793,242.00

SUPPLEMENT

0.00  
\$4,793,242.00

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

\$4,793,242.00

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

TOTAL NET STATE AID

\$4,793,242.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I003 MORRIS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,539.39) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,443,011.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$223,763.39
COUNTY 4 MILL LEVY (0.75000) X (\$88,038)	66,028.50
SCHOOL LAND EARNINGS	157,952.00
GROSS PRODUCTION	32,982.00
MOTOR VEHICLE	325,902.00
REA TAX	<u>115,985.00</u>

## TOTAL CHARGEABLES

922,612.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,520,399.00

## TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 60,304.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,539.39) =	\$111,944.4408
2: ADJUSTED DISTRICT VALUATION (\$14,917,559) / 1000 =	<u>14,917.5590</u>
3: #1 - #2 =	\$97,026.8818
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,940,538.00</u>

## BASIC FORMULA

\$3,521,241.00

## SUPPLEMENT

0.00

\$3,521,241.00

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

\$3,521,241.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,521,241.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I004 BEGGS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,927,269.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$346,356.14
COUNTY 4 MILL LEVY (0.75000) X (\$106,122)	79,591.50
SCHOOL LAND EARNINGS	190,605.00
GROSS PRODUCTION	39,763.00
MOTOR VEHICLE	310,538.00
REA TAX	<u>162,404.00</u>

## TOTAL CHARGEABLES

1,129,257.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,798,011.00

## TRANSPORTATION:

REGULAR A.D.H. (1,138.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 83,836.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,844.53) =	\$134,134.2216
2: ADJUSTED DISTRICT VALUATION (\$23,090,409) / 1000 =	<u>23,090.4090</u>
3: #1 - #2 =	\$111,043.8126
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,220,876.00</u>

## BASIC FORMULA

\$4,102,723.00

## SUPPLEMENT

0.00

\$4,102,723.00

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

\$4,102,723.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,102,723.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,376,976.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$97,440.12
COUNTY 4 MILL LEVY (0.75000) X (\$51,192)	38,394.00
SCHOOL LAND EARNINGS	92,076.00
GROSS PRODUCTION	19,245.00
MOTOR VEHICLE	128,863.00
REA TAX	<u>11,139.00</u>

TOTAL CHARGEABLES

387,157.12  
\$989,819.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (450.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 35,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (867.66) =	\$63,096.2352
2: ADJUSTED DISTRICT VALUATION (\$6,496,008) / 1000 =	<u>6,496.0080</u>
3: #1 - #2 =	\$56,600.2272
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,132,005.00</u>

BASIC FORMULA

\$2,157,478.00

SUPPLEMENT

0.00  
\$2,157,478.00

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

\$2,157,478.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,157,478.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (307.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$488,510.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$37,986.54
COUNTY 4 MILL LEVY (0.75000) X (\$15,572)	11,679.00
SCHOOL LAND EARNINGS	28,073.00
GROSS PRODUCTION	5,900.00
MOTOR VEHICLE	75,996.00
REA TAX	<u>5,745.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>165,379.54</u>
	<u>\$323,131.00</u>

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 10,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (307.82) =	\$22,384.6704
2: ADJUSTED DISTRICT VALUATION (\$2,532,436) / 1000 =	<u>2,532.4360</u>
3: #1 - #2 =	\$19,852.2344
4: #3 X INCENTIVE MILLS (20.0) =	<u>397,045.00</u>

BASIC FORMULA

\$731,165.00

SUPPLEMENT

0.00

\$731,165.00

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

\$731,165.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$731,165.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.29) X  
FOUNDATION AID FACTOR (\$1,587.00) =                      \$708,262.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$43,801.74
COUNTY 4 MILL LEVY (0.75000) X (\$22,260)	16,695.00
SCHOOL LAND EARNINGS	40,323.00
GROSS PRODUCTION	8,504.00
MOTOR VEHICLE	89,401.00
REA TAX	<u>14,749.00</u>

TOTAL CHARGEABLES

213,473.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,788.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) =                      18,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (446.29) =	\$32,454.2088
2: ADJUSTED DISTRICT VALUATION (\$2,920,116) / 1000 =	<u>2,920.1160</u>
3: #1 - #2 =	\$29,534.0928
4: #3 X INCENTIVE MILLS (20.0) =	<u>590,682.00</u>

BASIC FORMULA

\$1,104,330.00

SUPPLEMENT

0.00

\$1,104,330.00

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

\$1,104,330.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,104,330.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE                      DISTRICT: I008 DEWAR

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.53) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,170,460.11

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,492.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,540)	31,905.00
SCHOOL LAND EARNINGS	76,130.00
GROSS PRODUCTION	15,843.00
MOTOR VEHICLE	138,466.00
REA TAX	<u>6,114.00</u>

## TOTAL CHARGEABLES

316,950.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$853,510.00

## TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 16,055.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (737.53) =	\$53,633.1816
2: ADJUSTED DISTRICT VALUATION (\$3,192,684) / 1000 =	<u>3,192.6840</u>
3: #1 - #2 =	<u>\$50,440.4976</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,008,810.00</u>

## BASIC FORMULA

\$1,878,375.00

## SUPPLEMENT

0.00

\$1,878,375.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,878,375.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,878,375.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$466,181.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$169,721.87  
 COUNTY 4 MILL LEVY (0.75000) X (\$25,538) 19,153.50  
 SCHOOL LAND EARNINGS 29,517.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 5,844.00

TOTAL CHARGEABLES

224,236.37  
\$241,945.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 6,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (293.75) = \$21,361.5000  
 2: ADJUSTED DISTRICT VALUATION  
(\$11,314,791) / 1000 = 11,314.7910  
 3: #1 - #2 = \$10,046.7090  
 4: #3 X INCENTIVE MILLS (20.0) = 200,934.00

BASIC FORMULA

\$449,358.00

SUPPLEMENT

0.00  
\$449,358.00

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

\$449,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$449,358.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$280,502.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$71,465.45
COUNTY 4 MILL LEVY (0.75000) X (\$9,584)	7,188.00
SCHOOL LAND EARNINGS	11,213.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>60,200.00</u>

TOTAL CHARGEABLES

	<u>150,066.45</u>
	\$130,436.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (176.75) =	\$12,853.2600
2: ADJUSTED DISTRICT VALUATION (\$4,764,363) / 1000 =	<u>4,764.3630</u>
3: #1 - #2 =	\$8,088.8970
4: #3 X INCENTIVE MILLS (20.0) =	<u>161,778.00</u>

BASIC FORMULA

\$301,963.00

SUPPLEMENT

	<u>0.00</u>
	\$301,963.00

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

\$301,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$301,963.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.11) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$246,159.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$109,099.16  
COUNTY 4 MILL LEVY (0.75000) X (\$12,112) 9,084.00  
SCHOOL LAND EARNINGS 13,991.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 60,990.00

TOTAL CHARGEABLES 193,164.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$52,995.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (155.11) = \$11,279.5992  
2: ADJUSTED DISTRICT VALUATION  
(\$7,273,277) / 1000 = 7,273.2770  
3: #1 - #2 = \$4,006.3222  
4: #3 X INCENTIVE MILLS (20.0) = 80,126.00

BASIC FORMULA \$140,710.00

SUPPLEMENT 0.00  
\$140,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$140,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$140,710.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$751,619.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$244,049.79
COUNTY 4 MILL LEVY (0.75000) X (\$42,303)	31,727.25
SCHOOL LAND EARNINGS	48,377.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>9,204.00</u>

## TOTAL CHARGEABLES

333,358.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,261.00

## TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 15,587.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (473.61) =	\$34,440.9192
2: ADJUSTED DISTRICT VALUATION (\$16,269,986) / 1000 =	<u>16,269.9860</u>
3: #1 - #2 =	\$18,170.9332
4: #3 X INCENTIVE MILLS (20.0) =	<u>363,419.00</u>

## BASIC FORMULA

\$797,267.00

## SUPPLEMENT

0.00

\$797,267.00

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

\$797,267.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,267.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$603,694.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$127,159.04
COUNTY 4 MILL LEVY (0.75000) X (\$31,638)	23,728.50
SCHOOL LAND EARNINGS	36,201.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES 187,088.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,606.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 8,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (380.40) =	\$27,662.6880
2: ADJUSTED DISTRICT VALUATION (\$8,477,269) / 1000 =	8,477.2690
3: #1 - #2 =	<u>\$19,185.4190</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>383,708.00</u>

BASIC FORMULA \$808,341.00

SUPPLEMENT 0.00  
\$808,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$808,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$808,341.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,404.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,229,369.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$302,284.77  
COUNTY 4 MILL LEVY (0.75000) X (\$120,735) 90,551.25  
SCHOOL LAND EARNINGS 138,504.00  
GROSS PRODUCTION 326,405.00  
MOTOR VEHICLE 501,887.00  
REA TAX 79,052.00

TOTAL CHARGEABLES

1,438,684.02  
\$790,686.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 71,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,404.77) = \$102,154.8744  
2: ADJUSTED DISTRICT VALUATION  
(\$20,152,318) / 1000 = 20,152.3180  
3: #1 - #2 = \$82,002.5564  
4: #3 X INCENTIVE MILLS (20.0) = 1,640,051.00

BASIC FORMULA

\$2,501,744.00

SUPPLEMENT

0.00  
\$2,501,744.00

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

\$2,501,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,501,744.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$910,430.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,367.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,221)	25,665.75
SCHOOL LAND EARNINGS	40,011.00
GROSS PRODUCTION	97,820.00
MOTOR VEHICLE	155,484.00
REA TAX	97,272.00
TOTAL CHARGEABLES	<u>617,620.31</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,810.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 37,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (573.68) =	\$41,718.0096
2: ADJUSTED DISTRICT VALUATION (\$13,021,570) / 1000 =	13,021.5700
3: #1 - #2 =	\$28,696.4396
4: #3 X INCENTIVE MILLS (20.0) =	<u>573,929.00</u>

BASIC FORMULA \$904,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$904,560.00

X PRORATE FACTOR (1.0000000) \$904,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$904,560.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.12) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,080,937.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$172,502.51
COUNTY 4 MILL LEVY (0.75000) X (\$61,266)	45,949.50
SCHOOL LAND EARNINGS	70,266.00
GROSS PRODUCTION	165,515.00
MOTOR VEHICLE	228,766.00
REA TAX	<u>84,456.00</u>

## TOTAL CHARGEABLES

767,455.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$313,482.00

## TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 25,753.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (681.12) =	\$49,531.0464
2: ADJUSTED DISTRICT VALUATION (\$11,500,167) / 1000 =	<u>11,500.1670</u>
3: #1 - #2 =	\$38,030.8794
4: #3 X INCENTIVE MILLS (20.0) =	<u>760,618.00</u>

BASIC FORMULA

\$1,099,853.00

SUPPLEMENT

0.00

\$1,099,853.00

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

\$1,099,853.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,853.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$568,463.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$56,812.44  
COUNTY 4 MILL LEVY (0.75000) X (\$18,884) 14,163.00  
SCHOOL LAND EARNINGS 21,814.00  
GROSS PRODUCTION 52,111.00  
MOTOR VEHICLE 97,162.00  
REA TAX 47,722.00

TOTAL CHARGEABLES

289,784.44  
\$278,679.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 10,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (358.20) = \$26,048.3040  
2: ADJUSTED DISTRICT VALUATION  
(\$3,787,496) / 1000 = 3,787.4960  
3: #1 - #2 = \$22,260.8080  
4: #3 X INCENTIVE MILLS (20.0) = 445,216.00

BASIC FORMULA

\$734,146.00

SUPPLEMENT

0.00  
\$734,146.00

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

\$734,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$734,146.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,008.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,601,076.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$200,960.91  
COUNTY 4 MILL LEVY (0.75000) X (\$87,803) 65,852.25  
SCHOOL LAND EARNINGS 100,895.00  
GROSS PRODUCTION 238,568.00  
MOTOR VEHICLE 348,544.00  
REA TAX 152,738.00

TOTAL CHARGEABLES

1,107,558.16  
\$493,519.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,008.87) = \$73,365.0264  
2: ADJUSTED DISTRICT VALUATION  
(\$13,397,394) / 1000 = 13,397.3940  
3: #1 - #2 = \$59,967.6324  
4: #3 X INCENTIVE MILLS (20.0) = 1,199,353.00

BASIC FORMULA

\$1,718,773.00

SUPPLEMENT

0.00  
\$1,718,773.00

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

\$1,718,773.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,718,773.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.69) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$816,813.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$193,134.59  
COUNTY 4 MILL LEVY (0.75000) X (\$38,887) 29,165.25  
SCHOOL LAND EARNINGS 45,279.00  
GROSS PRODUCTION 109,840.00  
MOTOR VEHICLE 184,508.00  
REA TAX 31,109.00

TOTAL CHARGEABLES

593,035.84  
\$223,777.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 25,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (514.69) = \$37,428.2568  
2: ADJUSTED DISTRICT VALUATION  
(\$12,875,639) / 1000 = 12,875.6390  
3: #1 - #2 = \$24,552.6178  
4: #3 X INCENTIVE MILLS (20.0) = 491,052.00

BASIC FORMULA

\$740,291.00

SUPPLEMENT

0.00  
\$740,291.00

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

\$740,291.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$740,291.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (906.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,439,028.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$193,125.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,471) 44,603.25  
SCHOOL LAND EARNINGS 68,527.00  
GROSS PRODUCTION 162,914.00  
MOTOR VEHICLE 253,201.00  
REA TAX 209,809.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 932,179.97  
\$506,848.00

## TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 39,754.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (906.76) = \$65,939.5872  
2: ADJUSTED DISTRICT VALUATION  
(\$12,629,701) / 1000 = 12,629.7010  
3: #1 - #2 = \$53,309.8862  
4: #3 X INCENTIVE MILLS (20.0) = 1,066,198.00

## BASIC FORMULA

\$1,612,800.00

## SUPPLEMENT

0.00

\$1,612,800.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,612,800.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,612,800.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.41) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$341,855.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,575.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,916) 8,187.00  
SCHOOL LAND EARNINGS 18,478.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,941.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 125,181.20  
\$216,674.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 10,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (215.41) = \$15,664.6152  
2: ADJUSTED DISTRICT VALUATION  
(\$5,123,992) / 1000 = 5,123.9920  
3: #1 - #2 = \$10,540.6232  
4: #3 X INCENTIVE MILLS (20.0) = 210,812.00

BASIC FORMULA

\$437,868.00

SUPPLEMENT

0.00  
\$437,868.00

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

\$437,868.00

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

TOTAL NET STATE AID

\$437,868.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,956,501.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$234,742.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,086) 54,064.50  
SCHOOL LAND EARNINGS 121,806.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 239,042.00  
REA TAX 99,987.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 749,642.39  
\$1,206,859.00

TRANSPORTATION:

REGULAR A.D.H. (667.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 50,992.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,232.83) = \$89,651.3976  
2: ADJUSTED DISTRICT VALUATION  
(\$14,261,415) / 1000 = 14,261.4150  
3: #1 - #2 = \$75,389.9826  
4: #3 X INCENTIVE MILLS (20.0) = 1,507,800.00

BASIC FORMULA

\$2,765,651.00

SUPPLEMENT

0.00  
\$2,765,651.00

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

\$2,765,651.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,651.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,584,064.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$185,011.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,398) 45,298.50  
SCHOOL LAND EARNINGS 102,593.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 279,494.00  
REA TAX 27,795.00

TOTAL CHARGEABLES

640,191.85  
\$943,872.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (572.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 38,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (998.15) = \$72,585.4680  
2: ADJUSTED DISTRICT VALUATION  
(\$11,724,420) / 1000 = 11,724.4200  
3: #1 - #2 = \$60,861.0480  
4: #3 X INCENTIVE MILLS (20.0) = 1,217,221.00

BASIC FORMULA

\$2,199,257.00

SUPPLEMENT

0.00  
\$2,199,257.00

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

\$2,199,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,199,257.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,397.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,217,054.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$333,948.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,341) 58,755.75  
SCHOOL LAND EARNINGS 133,144.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 368,266.00  
REA TAX 18,667.00

TOTAL CHARGEABLES

912,781.14  
\$1,304,274.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 27,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,397.01) = \$101,590.5672  
2: ADJUSTED DISTRICT VALUATION  
(\$21,461,979) / 1000 = 21,461.9790  
3: #1 - #2 = \$80,128.5882  
4: #3 X INCENTIVE MILLS (20.0) = 1,602,572.00

BASIC FORMULA

\$2,934,597.00

SUPPLEMENT

0.00  
\$2,934,597.00

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

\$2,934,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,934,597.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,029.78) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,395,260.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$818,064.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$238,212) 178,659.00  
SCHOOL LAND EARNINGS 403,460.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 881,184.00  
REA TAX 42,411.00

TOTAL CHARGEABLES

2,323,778.69  
\$4,071,482.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,307.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 59,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,029.78) = \$293,045.6016  
2: ADJUSTED DISTRICT VALUATION  
(\$52,106,031) / 1000 = 52,106.0310  
3: #1 - #2 = \$240,939.5706  
4: #3 X INCENTIVE MILLS (20.0) = 4,818,791.00

BASIC FORMULA

\$8,950,225.00

SUPPLEMENT

0.00  
\$8,950,225.00

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

\$8,950,225.00

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

TOTAL NET STATE AID

\$8,950,225.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.46) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,206,850.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$227,885.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,103) 30,827.25  
SCHOOL LAND EARNINGS 69,685.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 154,227.00  
REA TAX 30,585.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 513,210.03  
\$693,640.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 30,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (760.46) = \$55,300.6512  
2: ADJUSTED DISTRICT VALUATION  
(\$14,155,991) / 1000 = 14,155.9910  
3: #1 - #2 = \$41,144.6602  
4: #3 X INCENTIVE MILLS (20.0) = 822,893.00

BASIC FORMULA

\$1,547,135.00

SUPPLEMENT

0.00  
\$1,547,135.00

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

\$1,547,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,547,135.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,471,831.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$210,724.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,677) 38,007.75  
SCHOOL LAND EARNINGS 85,741.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 157,647.00  
REA TAX 41,722.00

TOTAL CHARGEABLES

533,842.10  
\$937,989.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 32,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (927.43) = \$67,442.7096  
2: ADJUSTED DISTRICT VALUATION  
(\$13,137,428) / 1000 = 13,137.4280  
3: #1 - #2 = \$54,305.2816  
4: #3 X INCENTIVE MILLS (20.0) = 1,086,106.00

BASIC FORMULA

\$2,056,735.00

SUPPLEMENT

0.00  
\$2,056,735.00

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

\$2,056,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,056,735.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$520,075.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$49,696.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,946) 9,709.50  
SCHOOL LAND EARNINGS 27,724.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,789.00

TOTAL CHARGEABLES 100,918.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,157.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 11,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (327.71) = \$23,831.0712  
2: ADJUSTED DISTRICT VALUATION  
(\$3,068,167) / 1000 = 3,068.1670  
3: #1 - #2 = \$20,762.9042  
4: #3 X INCENTIVE MILLS (20.0) = 415,258.00

BASIC FORMULA \$846,141.00

SUPPLEMENT 0.00  
\$846,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$846,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$846,141.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,130.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,793,881.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$322,064.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,486) 58,864.50  
SCHOOL LAND EARNINGS 113,746.00  
GROSS PRODUCTION 64,202.00  
MOTOR VEHICLE 302,852.00  
REA TAX 110,944.00

TOTAL CHARGEABLES 972,673.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$821,208.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,130.36) = \$82,199.7792  
2: ADJUSTED DISTRICT VALUATION  
(\$18,154,713) / 1000 = 18,154.7130  
3: #1 - #2 = \$64,045.0662  
4: #3 X INCENTIVE MILLS (20.0) = 1,280,901.00

BASIC FORMULA

\$2,158,621.00

SUPPLEMENT

0.00  
\$2,158,621.00

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

\$2,158,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,158,621.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,317,338.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$555,529.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,245)	106,683.75
SCHOOL LAND EARNINGS	272,267.00
GROSS PRODUCTION	153,616.00
MOTOR VEHICLE	599,041.00
REA TAX	309,255.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,996,392.29  
\$2,320,946.00

TRANSPORTATION:

REGULAR A.D.H. (1,185.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 87,299.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,720.44) =	\$197,830.3968
2: ADJUSTED DISTRICT VALUATION (\$33,693,217) / 1000 =	33,693.2170
3: #1 - #2 =	\$164,137.1798
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,282,744.00</u>

BASIC FORMULA

\$5,690,989.00

SUPPLEMENT

0.00

\$5,690,989.00

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

\$5,690,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,690,989.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$457,071.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$69,591.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,611) 28,958.25  
SCHOOL LAND EARNINGS 28,365.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,515.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 130,430.02  
\$326,642.00

## TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 6,422.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (288.01) = \$20,944.0872  
2: ADJUSTED DISTRICT VALUATION  
(\$4,632,033) / 1000 = 4,632.0330  
3: #1 - #2 = \$16,312.0542  
4: #3 X INCENTIVE MILLS (20.0) = 326,241.00

## BASIC FORMULA

\$659,305.00

## SUPPLEMENT

0.00

\$659,305.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,305.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$659,305.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.34) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,228,877.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$174,252.80  
COUNTY 4 MILL LEVY (0.75000) X (\$99,247) 74,435.25  
SCHOOL LAND EARNINGS 73,059.00  
GROSS PRODUCTION 18,710.00  
MOTOR VEHICLE 174,381.00  
REA TAX 76,858.00

TOTAL CHARGEABLES

591,696.05  
\$637,182.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 33,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (774.34) = \$56,310.0048  
2: ADJUSTED DISTRICT VALUATION  
(\$11,616,853) / 1000 = 11,616.8530  
3: #1 - #2 = \$44,693.1518  
4: #3 X INCENTIVE MILLS (20.0) = 893,863.00

BASIC FORMULA

\$1,564,049.00

SUPPLEMENT

0.00  
\$1,564,049.00

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

\$1,564,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,564,049.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,869.93) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$14,076,578.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,831,631.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,187,868) 890,901.00  
SCHOOL LAND EARNINGS 872,953.00  
GROSS PRODUCTION 223,275.00  
MOTOR VEHICLE 1,937,505.00  
REA TAX 151,677.00

TOTAL CHARGEABLES

8,907,942.50  
\$5,168,636.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (2,964.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 135,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (8,869.93) = \$645,021.3096  
2: ADJUSTED DISTRICT VALUATION  
(\$322,079,111) / 1000 = 322,079.1110  
3: #1 - #2 = \$322,942.1986  
4: #3 X INCENTIVE MILLS (20.0) = 6,458,844.00

BASIC FORMULA

\$11,763,439.00

SUPPLEMENT

0.00  
\$11,763,439.00

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

\$11,763,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$11,763,439.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,075.19) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,293,326.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$623,869.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$301,113) 225,834.75  
SCHOOL LAND EARNINGS 218,057.00  
GROSS PRODUCTION 55,768.00  
MOTOR VEHICLE 439,019.00  
REA TAX 155,397.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,717,945.38  
\$1,575,381.00

## TRANSPORTATION:

REGULAR A.D.H. (1,004.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 82,338.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,075.19) = \$150,907.8168  
2: ADJUSTED DISTRICT VALUATION  
(\$40,821,718) / 1000 = 40,821.7180  
3: #1 - #2 = \$110,086.0988  
4: #3 X INCENTIVE MILLS (20.0) = 2,201,722.00

## BASIC FORMULA

\$3,859,441.00

## SUPPLEMENT

0.00

\$3,859,441.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,859,441.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,859,441.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,861.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,540,724.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,261,939.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$367,904) 275,928.00  
SCHOOL LAND EARNINGS 271,827.00  
GROSS PRODUCTION 69,806.00  
MOTOR VEHICLE 756,409.00  
REA TAX 59,855.00

TOTAL CHARGEABLES

3,695,764.31  
\$844,960.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,271.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,861.20) = \$208,066.4640  
2: ADJUSTED DISTRICT VALUATION  
(\$149,701,932) / 1000 = 149,701.9320  
3: #1 - #2 = \$58,364.5320  
4: #3 X INCENTIVE MILLS (20.0) = 1,167,291.00

BASIC FORMULA

\$2,070,552.00

SUPPLEMENT

0.00  
\$2,070,552.00

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

\$2,070,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,070,552.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.91) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$842,554.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$166,580.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,258) 52,693.50  
SCHOOL LAND EARNINGS 51,592.00  
GROSS PRODUCTION 13,195.00  
MOTOR VEHICLE 126,409.00  
REA TAX 36,474.00

TOTAL CHARGEABLES 446,944.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,610.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (530.91) = \$38,607.7752  
2: ADJUSTED DISTRICT VALUATION  
(\$11,004,740) / 1000 = 11,004.7400  
3: #1 - #2 = \$27,603.0352  
4: #3 X INCENTIVE MILLS (20.0) = 552,061.00

BASIC FORMULA \$972,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$972,378.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$972,378.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.05) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,334,746.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,145.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,047) 86,285.25  
SCHOOL LAND EARNINGS 84,597.00  
GROSS PRODUCTION 21,686.00  
MOTOR VEHICLE 224,863.00  
REA TAX 126,708.00

TOTAL CHARGEABLES

724,285.22  
\$610,461.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (841.05) = \$61,161.1560  
2: ADJUSTED DISTRICT VALUATION  
(\$11,771,114) / 1000 = 11,771.1140  
3: #1 - #2 = \$49,390.0420  
4: #3 X INCENTIVE MILLS (20.0) = 987,801.00

BASIC FORMULA

\$1,634,291.00

SUPPLEMENT

0.00  
\$1,634,291.00

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

\$1,634,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,634,291.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.24) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$976,385.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$398,846.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,501)	44,625.75
SCHOOL LAND EARNINGS	58,521.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,024.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>506,017.17</u>
	<u>\$470,369.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (615.24) =	\$44,740.2528
2: ADJUSTED DISTRICT VALUATION (\$25,037,440) / 1000 =	<u>25,037.4400</u>
3: #1 - #2 =	<u>\$19,702.8128</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>394,056.00</u>

BASIC FORMULA

\$864,425.00

SUPPLEMENT

0.00

\$864,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$864,425.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,425.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C029 FRINK-CHAMBERS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.33) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$906,700.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$300,328.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,347)	49,010.25
SCHOOL LAND EARNINGS	64,395.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>8,223.00</u>

## TOTAL CHARGEABLES

421,956.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$484,744.00

## TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,238.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (571.33) =	\$41,547.1176
2: ADJUSTED DISTRICT VALUATION (\$18,527,372) / 1000 =	<u>18,527.3720</u>
3: #1 - #2 =	\$23,019.7456
4: #3 X INCENTIVE MILLS (20.0) =	<u>460,395.00</u>

## BASIC FORMULA

\$956,377.00

## SUPPLEMENT

0.00

\$956,377.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$956,377.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$956,377.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C056 TANNEHILL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$595,696.32

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,863.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,926)	23,944.50
SCHOOL LAND EARNINGS	31,384.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,086.00</u>

## TOTAL CHARGEABLES

221,277.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,419.00

## TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 18,873.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (375.36) =	\$27,296.1792
2: ADJUSTED DISTRICT VALUATION (\$8,162,489) / 1000 =	<u>8,162.4890</u>
3: #1 - #2 =	\$19,133.6902
4: #3 X INCENTIVE MILLS (20.0) =	<u>382,674.00</u>

## BASIC FORMULA

\$775,966.00

## SUPPLEMENT

0.00

\$775,966.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$775,966.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$775,966.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: C088 HAYWOOD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.12) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$338,221.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$159,194.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,066)	13,549.50
SCHOOL LAND EARNINGS	17,750.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>9,527.00</u>

## TOTAL CHARGEABLES

200,021.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,200.00

## TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 13,555.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (213.12) =	\$15,498.0864
2: ADJUSTED DISTRICT VALUATION (\$9,419,816) / 1000 =	<u>9,419.8160</u>
3: #1 - #2 =	\$6,078.2704
4: #3 X INCENTIVE MILLS (20.0) =	<u>121,565.00</u>

## BASIC FORMULA

\$273,320.00

## SUPPLEMENT

0.00

\$273,320.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$273,320.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$273,320.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I001 HARTSHORNE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,291.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,050,038.99

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,503.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,976)	96,732.00
SCHOOL LAND EARNINGS	128,078.00
GROSS PRODUCTION	241,534.00
MOTOR VEHICLE	300,874.00
REA TAX	<u>44,654.00</u>

## TOTAL CHARGEABLES

1,034,375.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,015,663.00

## TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 57,679.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,291.77) =	\$93,937.5144
2: ADJUSTED DISTRICT VALUATION (\$13,871,683) / 1000 =	<u>13,871.6830</u>
3: #1 - #2 =	<u>\$80,065.8314</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,601,317.00</u>

## BASIC FORMULA

\$2,674,659.00

## SUPPLEMENT

0.00

\$2,674,659.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,674,659.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,674,659.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I002 CANADIAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,221,720.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$387,446.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,257)	54,192.75
SCHOOL LAND EARNINGS	70,443.00
GROSS PRODUCTION	132,128.00
MOTOR VEHICLE	102,083.00
REA TAX	<u>70,442.00</u>

## TOTAL CHARGEABLES

816,734.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,985.00

## TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 34,444.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (769.83) =	\$55,982.0376
2: ADJUSTED DISTRICT VALUATION (\$24,836,295) / 1000 =	<u>24,836.2950</u>
3: #1 - #2 =	<u>\$31,145.7426</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>622,915.00</u>

## BASIC FORMULA

\$1,062,344.00

## SUPPLEMENT

0.00

\$1,062,344.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,062,344.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,062,344.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I011 HAILEYVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (746.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,185,012.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$239,797.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,035)	55,526.25
SCHOOL LAND EARNINGS	72,861.00
GROSS PRODUCTION	137,968.00
MOTOR VEHICLE	173,753.00
REA TAX	<u>64,353.00</u>

## TOTAL CHARGEABLES

744,258.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$440,754.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (746.70) =	\$54,300.0240
2: ADJUSTED DISTRICT VALUATION (\$14,324,808) / 1000 =	<u>14,324.8080</u>
3: #1 - #2 =	\$39,975.2160
4: #3 X INCENTIVE MILLS (20.0) =	<u>799,504.00</u>

## BASIC FORMULA

\$1,266,272.00

## SUPPLEMENT

0.00

\$1,266,272.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,266,272.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,266,272.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.43) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$973,513.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,108,076.01  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$43,732) 32,799.00  
 SCHOOL LAND EARNINGS 45,092.00  
 GROSS PRODUCTION 85,331.00  
 MOTOR VEHICLE 125,615.00  
 REA TAX 81,255.00

TOTAL CHARGEABLES

1,478,168.01  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 35,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (613.43) = \$44,608.6296  
 2: ADJUSTED DISTRICT VALUATION  
(\$67,446,297) / 1000 = 67,446.2970  
 3: #1 - #2 = \$0.0000  
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$35,786.00

SUPPLEMENT

0.00  
\$35,786.00

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

\$35,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,786.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.84) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,462,960.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$169,172.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,821) 65,115.75  
SCHOOL LAND EARNINGS 86,313.00  
GROSS PRODUCTION 162,749.00  
MOTOR VEHICLE 173,844.00  
REA TAX 49,732.00

TOTAL CHARGEABLES

706,926.17  
\$756,034.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 36,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (921.84) = \$67,036.2048  
2: ADJUSTED DISTRICT VALUATION  
(\$10,570,106) / 1000 = 10,570.1060  
3: #1 - #2 = \$56,466.0988  
4: #3 X INCENTIVE MILLS (20.0) = 1,129,322.00

BASIC FORMULA

\$1,921,785.00

SUPPLEMENT

0.00  
\$1,921,785.00

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

\$1,921,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,921,785.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I025 INDIANOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$729,702.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$275,899.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,746)	32,059.50
SCHOOL LAND EARNINGS	42,765.00
GROSS PRODUCTION	81,757.00
MOTOR VEHICLE	156,223.00
REA TAX	<u>63,428.00</u>

## TOTAL CHARGEABLES

652,131.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$77,571.00

## TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 29,412.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (459.80) =	\$33,436.6560
2: ADJUSTED DISTRICT VALUATION (\$15,947,922) / 1000 =	<u>15,947.9220</u>
3: #1 - #2 =	\$17,488.7340
4: #3 X INCENTIVE MILLS (20.0) =	<u>349,775.00</u>

## BASIC FORMULA

\$456,758.00

## SUPPLEMENT

0.00

\$456,758.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$456,758.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$456,758.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I028 CROWDER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,236,003.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$275,103.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,008)	56,256.00
SCHOOL LAND EARNINGS	73,515.00
GROSS PRODUCTION	138,601.00
MOTOR VEHICLE	165,467.00
REA TAX	<u>60,733.00</u>

## TOTAL CHARGEABLES

769,675.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,328.00

## TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,883.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (778.83) =	\$56,636.5176
2: ADJUSTED DISTRICT VALUATION (\$16,288,964) / 1000 =	<u>16,288.9640</u>
3: #1 - #2 =	<u>\$40,347.5536</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>806,951.00</u>

## BASIC FORMULA

\$1,315,162.00

## SUPPLEMENT

0.00

\$1,315,162.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,315,162.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,315,162.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I030 SAVANNA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$997,112.10

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$146,487.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,855)	48,641.25
SCHOOL LAND EARNINGS	63,050.00
GROSS PRODUCTION	118,112.00
MOTOR VEHICLE	168,155.00
REA TAX	<u>26,413.00</u>

## TOTAL CHARGEABLES

570,858.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,253.00

## TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 33,890.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (628.30) =	\$45,689.9760
2: ADJUSTED DISTRICT VALUATION (\$8,824,551) / 1000 =	<u>8,824.5510</u>
3: #1 - #2 =	\$36,865.4250
4: #3 X INCENTIVE MILLS (20.0) =	<u>737,309.00</u>

## BASIC FORMULA

\$1,197,452.00

## SUPPLEMENT

0.00

\$1,197,452.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,197,452.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,197,452.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG                      DISTRICT: I063 PITTSBURG

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.33) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$657,541.71

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,193.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,771)	17,828.25
SCHOOL LAND EARNINGS	27,092.00
GROSS PRODUCTION	57,927.00
MOTOR VEHICLE	56,653.00
REA TAX	<u>28,373.00</u>

## TOTAL CHARGEABLES

266,067.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,475.00

## TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$112.00) X  
TRANSPORTATION FACTOR (1.39) = 14,945.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (414.33) =	\$30,130.0776
2: ADJUSTED DISTRICT VALUATION (\$4,740,216) / 1000 =	<u>4,740.2160</u>
3: #1 - #2 =	\$25,389.8616
4: #3 X INCENTIVE MILLS (20.0) =	<u>507,797.00</u>

## BASIC FORMULA

\$914,217.00

## SUPPLEMENT

0.00

\$914,217.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$914,217.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$914,217.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,699.84) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$7,458,646.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,217,785.27  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$453,608) 340,206.00  
 SCHOOL LAND EARNINGS 450,906.00  
 GROSS PRODUCTION 851,062.00  
 MOTOR VEHICLE 1,025,352.00  
 REA TAX 3,911.00

TOTAL CHARGEABLES

3,889,222.27  
\$3,569,424.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,617.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 74,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,699.84) = \$341,772.3648  
 2: ADJUSTED DISTRICT VALUATION  
(\$77,270,639) / 1000 = 77,270.6390  
 3: #1 - #2 = \$264,501.7258  
 4: #3 X INCENTIVE MILLS (20.0) = 5,290,035.00

BASIC FORMULA

\$8,933,631.00

SUPPLEMENT

0.00  
\$8,933,631.00

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

\$8,933,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,933,631.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,091,586.21

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$239,728.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,821)	36,615.75
SCHOOL LAND EARNINGS	67,053.00
GROSS PRODUCTION	69,641.00
MOTOR VEHICLE	154,626.00
REA TAX	<u>45,206.00</u>

## TOTAL CHARGEABLES

612,870.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$478,716.00

## TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,273.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (687.83) =	\$50,018.9976
2: ADJUSTED DISTRICT VALUATION (\$14,987,284) / 1000 =	<u>14,987.2840</u>
3: #1 - #2 =	<u>\$35,031.7136</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,634.00</u>

## BASIC FORMULA

\$1,208,623.00

## SUPPLEMENT

0.00

\$1,208,623.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,208,623.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,208,623.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,132.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,796,722.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,083.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,840) 55,380.00  
SCHOOL LAND EARNINGS 101,500.00  
GROSS PRODUCTION 88,767.00  
MOTOR VEHICLE 162,235.00  
REA TAX 110,695.00

TOTAL CHARGEABLES

707,660.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,089,062.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 54,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,132.15) = \$82,329.9480

2: ADJUSTED DISTRICT VALUATION  
(\$11,085,217) / 1000 = 11,085.2170

3: #1 - #2 = \$71,244.7310

4: #3 X INCENTIVE MILLS (20.0) = 1,424,895.00

BASIC FORMULA

\$2,568,684.00

SUPPLEMENT

0.00

\$2,568,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$2,568,684.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,568,684.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,895.10) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,594,523.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$716,845.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$196,275) 147,206.25  
SCHOOL LAND EARNINGS 269,596.00  
GROSS PRODUCTION 280,219.00  
MOTOR VEHICLE 600,197.00  
REA TAX 88,646.00

TOTAL CHARGEABLES

2,102,709.73  
\$2,491,814.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,605.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,895.10) = \$210,531.6720  
2: ADJUSTED DISTRICT VALUATION  
(\$45,922,196) / 1000 = 45,922.1960  
3: #1 - #2 = \$164,609.4760  
4: #3 X INCENTIVE MILLS (20.0) = 3,292,190.00

BASIC FORMULA

\$5,857,625.00

SUPPLEMENT

0.00  
\$5,857,625.00

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

\$5,857,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,857,625.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,458.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$7,076,147.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,194,815.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$303,017) 227,262.75  
SCHOOL LAND EARNINGS 416,040.00  
GROSS PRODUCTION 431,865.00  
MOTOR VEHICLE 832,239.00  
REA TAX 12,422.00

TOTAL CHARGEABLES 3,114,644.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,961,503.00

TRANSPORTATION:

REGULAR A.D.H. (2,058.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 94,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,458.82) = \$324,245.3904  
2: ADJUSTED DISTRICT VALUATION  
(\$77,585,444) / 1000 = 77,585.4440  
3: #1 - #2 = \$246,659.9464  
4: #3 X INCENTIVE MILLS (20.0) = 4,933,199.00

BASIC FORMULA \$8,989,102.00

SUPPLEMENT 0.00  
\$8,989,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,989,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,989,102.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,159.59) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,840,269.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,145.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$80,959) 60,719.25  
SCHOOL LAND EARNINGS 111,285.00  
GROSS PRODUCTION 115,929.00  
MOTOR VEHICLE 218,262.00  
REA TAX 42,522.00

TOTAL CHARGEABLES

805,863.09  
\$1,034,406.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (662.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 30,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,159.59) = \$84,325.3848  
2: ADJUSTED DISTRICT VALUATION  
(\$16,031,536) / 1000 = 16,031.5360  
3: #1 - #2 = \$68,293.8488  
4: #3 X INCENTIVE MILLS (20.0) = 1,365,877.00

BASIC FORMULA

\$2,430,649.00

SUPPLEMENT

0.00  
\$2,430,649.00

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

\$2,430,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,430,649.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,263,029.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$197,781.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,512) 34,884.00  
SCHOOL LAND EARNINGS 63,914.00  
GROSS PRODUCTION 66,440.00  
MOTOR VEHICLE 188,629.00  
REA TAX 73,962.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 625,610.89  
\$637,419.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 43,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (795.86) = \$57,874.9392  
2: ADJUSTED DISTRICT VALUATION  
(\$11,773,224) / 1000 = 11,773.2240  
3: #1 - #2 = \$46,101.7152  
4: #3 X INCENTIVE MILLS (20.0) = 922,034.00

BASIC FORMULA

\$1,603,444.00

SUPPLEMENT

0.00  
\$1,603,444.00

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

\$1,603,444.00

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

0.00

TOTAL NET STATE AID

\$1,603,444.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.54) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$935,599.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,932.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,806) 29,104.50  
SCHOOL LAND EARNINGS 53,130.00  
GROSS PRODUCTION 54,961.00  
MOTOR VEHICLE 109,110.00  
REA TAX 42,365.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 438,603.26  
\$496,997.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (589.54) = \$42,871.3488  
2: ADJUSTED DISTRICT VALUATION  
(\$8,756,161) / 1000 = 8,756.1610  
3: #1 - #2 = \$34,115.1878  
4: #3 X INCENTIVE MILLS (20.0) = 682,304.00

BASIC FORMULA

\$1,201,936.00

SUPPLEMENT

0.00  
\$1,201,936.00

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

\$1,201,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,201,936.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,304,974.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$543,241.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$50,419)	37,814.25
SCHOOL LAND EARNINGS	84,081.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,330.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>708,467.06</u>
	<u>\$596,507.00</u>

TRANSPORTATION:

REGULAR A.D.H. (490.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (822.29) =	\$59,796.9288
2: ADJUSTED DISTRICT VALUATION (\$35,739,593) / 1000 =	<u>35,739.5930</u>
3: #1 - #2 =	<u>\$24,057.3358</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>481,147.00</u>

BASIC FORMULA

\$1,100,130.00

SUPPLEMENT

0.00

\$1,100,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,100,130.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,100,130.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.38) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$952,803.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$477,573.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,901) 28,425.75  
SCHOOL LAND EARNINGS 62,412.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,788.00

TOTAL CHARGEABLES

574,199.34  
\$378,604.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (600.38) = \$43,659.6336

2: ADJUSTED DISTRICT VALUATION  
(\$30,851,007) / 1000 = 30,851.0070

3: #1 - #2 = \$12,808.6266

4: #3 X INCENTIVE MILLS (20.0) = 256,173.00

BASIC FORMULA

\$647,850.00

SUPPLEMENT

0.00  
\$647,850.00

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

\$647,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$647,850.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.40) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$557,671.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,073.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,631)	15,473.25
SCHOOL LAND EARNINGS	34,831.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	184.00

TOTAL CHARGEABLES

	96,562.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$461,110.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (351.40) =	\$25,553.8080
2: ADJUSTED DISTRICT VALUATION (\$2,980,202) / 1000 =	2,980.2020
3: #1 - #2 =	\$22,573.6060
4: #3 X INCENTIVE MILLS (20.0) =	451,472.00

BASIC FORMULA

\$912,582.00

SUPPLEMENT

0.00

\$912,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$912,582.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,582.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$967,593.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$109,981.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,391)	24,293.25
SCHOOL LAND EARNINGS	53,546.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>10,962.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>198,783.04</u>
	<u>\$768,811.00</u>

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (609.70) =	\$44,337.3840
2: ADJUSTED DISTRICT VALUATION (\$6,974,115) / 1000 =	<u>6,974.1150</u>
3: #1 - #2 =	<u>\$37,363.2690</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>747,265.00</u>

BASIC FORMULA

\$1,527,039.00

SUPPLEMENT

0.00  
\$1,527,039.00

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

\$1,527,039.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,527,039.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I001 MCLLOUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,767.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,391,435.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$534,899.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$165,857)	124,392.75
SCHOOL LAND EARNINGS	281,324.00
GROSS PRODUCTION	124,202.00
MOTOR VEHICLE	637,950.00
REA TAX	<u>60,826.00</u>

## TOTAL CHARGEABLES

1,763,593.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,627,841.00

## TRANSPORTATION:

REGULAR A.D.H. (1,235.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,649.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,767.13) =	\$201,225.6936
2: ADJUSTED DISTRICT VALUATION (\$33,753,150) / 1000 =	33,753.1500
3: #1 - #2 =	<u>\$167,472.5436</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,349,451.00</u>

## BASIC FORMULA

\$6,033,941.00

## SUPPLEMENT

0.00

\$6,033,941.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,033,941.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,033,941.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,027.00) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,629,849.00

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$177,850.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,094)	51,070.50
SCHOOL LAND EARNINGS	113,982.00
GROSS PRODUCTION	50,369.00
MOTOR VEHICLE	202,069.00
REA TAX	<u>31,834.00</u>

## TOTAL CHARGEABLES

627,175.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,002,674.00

## TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,705.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,027.00) =	\$74,683.4400
2: ADJUSTED DISTRICT VALUATION (\$11,242,150) / 1000 =	<u>11,242.1500</u>
3: #1 - #2 =	\$63,441.2900
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,268,826.00</u>

## BASIC FORMULA

\$2,299,205.00

## SUPPLEMENT

0.00

\$2,299,205.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,299,205.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,299,205.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,166,763.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$272,357.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$123,308)	92,481.00
SCHOOL LAND EARNINGS	209,534.00
GROSS PRODUCTION	92,617.00
MOTOR VEHICLE	374,983.00
REA TAX	<u>50,285.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,092,257.22  
\$2,074,506.00

TRANSPORTATION:

REGULAR A.D.H. (1,178.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 54,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,995.44) =	\$145,108.3968
2: ADJUSTED DISTRICT VALUATION (\$17,270,591) / 1000 =	<u>17,270.5910</u>
3: #1 - #2 =	<u>\$127,837.8058</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,556,756.00</u>

BASIC FORMULA \$4,685,297.00

SUPPLEMENT

0.00  
\$4,685,297.00

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

\$4,685,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,685,297.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.37) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$976,592.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,609.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,308)	25,731.00
SCHOOL LAND EARNINGS	57,925.00
GROSS PRODUCTION	25,496.00
MOTOR VEHICLE	126,614.00
REA TAX	<u>60,684.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>390,059.53</u>
	<u>\$586,533.00</u>

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 29,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (615.37) =	\$44,749.7064
2: ADJUSTED DISTRICT VALUATION (\$5,872,618) / 1000 =	<u>5,872.6180</u>
3: #1 - #2 =	<u>\$38,877.0884</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>777,542.00</u>

BASIC FORMULA

\$1,393,557.00

SUPPLEMENT

0.00

\$1,393,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,393,557.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,393,557.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$637,989.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$81,704.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,537)	16,152.75
SCHOOL LAND EARNINGS	36,053.00
GROSS PRODUCTION	15,932.00
MOTOR VEHICLE	96,555.00
REA TAX	<u>30,414.00</u>

TOTAL CHARGEABLES

276,810.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$361,179.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (402.01) =	\$29,234.1672
2: ADJUSTED DISTRICT VALUATION (\$5,145,092) / 1000 =	<u>5,145.0920</u>
3: #1 - #2 =	<u>\$24,089.0752</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>481,782.00</u>

BASIC FORMULA

\$857,731.00

SUPPLEMENT

0.00

\$857,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$857,731.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$857,731.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,378.19) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,361,187.53

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$375,521.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$205,538)	154,153.50
SCHOOL LAND EARNINGS	348,894.00
GROSS PRODUCTION	154,110.00
MOTOR VEHICLE	681,357.00
REA TAX	<u>89,687.00</u>

## TOTAL CHARGEABLES

1,803,722.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,557,465.00

## TRANSPORTATION:

REGULAR A.D.H. (1,547.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 70,961.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,378.19) =	\$245,661.9768
2: ADJUSTED DISTRICT VALUATION (\$23,903,335) / 1000 =	23,903.3350
3: #1 - #2 =	<u>\$221,758.6418</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,435,173.00</u>

## BASIC FORMULA

\$8,063,599.00

## SUPPLEMENT

0.00

\$8,063,599.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,063,599.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,063,599.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,353.50) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$10,083,004.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,453,863.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$361,724) 271,293.00  
SCHOOL LAND EARNINGS 613,070.00  
GROSS PRODUCTION 270,526.00  
MOTOR VEHICLE 1,397,345.00  
REA TAX 913.00

TOTAL CHARGEABLES

4,007,010.55  
\$6,075,994.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (2,510.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 115,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (6,353.50) = \$462,026.5200  
2: ADJUSTED DISTRICT VALUATION  
(\$94,961,695) / 1000 = 94,961.6950  
3: #1 - #2 = \$367,064.8250  
4: #3 X INCENTIVE MILLS (20.0) = 7,341,297.00

BASIC FORMULA

\$13,532,425.00

SUPPLEMENT

0.00  
\$13,532,425.00

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

\$13,532,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$13,532,425.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE                      DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$665,921.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$64,733.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,726)	14,794.50
SCHOOL LAND EARNINGS	35,224.00
GROSS PRODUCTION	15,546.00
MOTOR VEHICLE	86,616.00
REA TAX	<u>23,905.00</u>

TOTAL CHARGEABLES

240,819.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,102.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (419.61) =	\$30,514.0392
2: ADJUSTED DISTRICT VALUATION (\$4,005,267) / 1000 =	<u>4,005.2670</u>
3: #1 - #2 =	\$26,508.7722
4: #3 X INCENTIVE MILLS (20.0) =	<u>530,175.00</u>

BASIC FORMULA

\$971,490.00

SUPPLEMENT

0.00

\$971,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$971,490.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$971,490.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$630,277.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,532.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,267) 14,450.25  
SCHOOL LAND EARNINGS 32,858.00  
GROSS PRODUCTION 14,558.00  
MOTOR VEHICLE 118,755.00  
REA TAX 59,703.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 334,857.11  
\$295,420.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (397.15) = \$28,880.7480  
2: ADJUSTED DISTRICT VALUATION  
(\$5,846,188) / 1000 = 5,846.1880  
3: #1 - #2 = \$23,034.5600  
4: #3 X INCENTIVE MILLS (20.0) = 460,691.00

BASIC FORMULA

\$773,542.00

SUPPLEMENT

0.00

\$773,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$773,542.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$773,542.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$875,547.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,826.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,363) 22,772.25  
SCHOOL LAND EARNINGS 51,451.00  
GROSS PRODUCTION 22,701.00  
MOTOR VEHICLE 158,179.00  
REA TAX 55,261.00

TOTAL CHARGEABLES

399,190.90  
\$476,357.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 19,478.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (551.70) = \$40,119.6240  
2: ADJUSTED DISTRICT VALUATION  
(\$5,417,379) / 1000 = 5,417.3790  
3: #1 - #2 = \$34,702.2450  
4: #3 X INCENTIVE MILLS (20.0) = 694,045.00

BASIC FORMULA

\$1,189,880.00

SUPPLEMENT

0.00  
\$1,189,880.00

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

\$1,189,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,189,880.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$347,949.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,961.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,993)	6,744.75
SCHOOL LAND EARNINGS	18,125.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>13,827.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>94,657.81</u>
	<u>\$253,292.00</u>

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 13,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (219.25) =	\$15,943.8600
2: ADJUSTED DISTRICT VALUATION ((\$3,532,679) / 1000 =	<u>3,532.6790</u>
3: #1 - #2 =	<u>\$12,411.1810</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>248,224.00</u>

BASIC FORMULA

\$514,985.00

SUPPLEMENT

0.00

\$514,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$514,985.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$514,985.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.37) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$329,096.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,883.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$6,470)	4,852.50
SCHOOL LAND EARNINGS	12,994.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>21,875.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>74,604.90</u>
	<u>\$254,491.00</u>

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (207.37) =	\$15,079.9464
2: ADJUSTED DISTRICT VALUATION (\$2,149,264) / 1000 =	<u>2,149.2640</u>
3: #1 - #2 =	<u>\$12,930.6824</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>258,614.00</u>

BASIC FORMULA

\$524,870.00

SUPPLEMENT

0.00

\$524,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$524,870.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$524,870.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: C015 NASHOBA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.04) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$225,417.48

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,234.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,670)	3,502.50
SCHOOL LAND EARNINGS	9,382.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,809.00</u>

## TOTAL CHARGEABLES

63,927.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,490.00

## TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,142.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (142.04) =	\$10,329.1488
2: ADJUSTED DISTRICT VALUATION (\$2,143,655) / 1000 =	<u>2,143.6550</u>
3: #1 - #2 =	<u>\$8,185.4938</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>163,710.00</u>

## BASIC FORMULA

\$336,342.00

## SUPPLEMENT

0.00

\$336,342.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$336,342.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$336,342.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,569,527.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,030.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,373) 28,029.75  
SCHOOL LAND EARNINGS 79,199.00  
GROSS PRODUCTION 23,853.00  
MOTOR VEHICLE 152,725.00  
REA TAX 84,168.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 461,005.70  
\$1,108,521.00

TRANSPORTATION:

REGULAR A.D.H. (482.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (988.99) = \$71,919.3528  
2: ADJUSTED DISTRICT VALUATION  
(\$5,660,044) / 1000 = 5,660.0440  
3: #1 - #2 = \$66,259.3088  
4: #3 X INCENTIVE MILLS (20.0) = 1,325,186.00

BASIC FORMULA

\$2,491,325.00

SUPPLEMENT

0.00  
\$2,491,325.00

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

\$2,491,325.00

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

TOTAL NET STATE AID

\$2,491,325.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I010 CLAYTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.44) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,119,533.28

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,996.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,024)	18,018.00
SCHOOL LAND EARNINGS	48,272.00
GROSS PRODUCTION	14,339.00
MOTOR VEHICLE	127,692.00
REA TAX	<u>15,482.00</u>

## TOTAL CHARGEABLES

325,799.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$793,734.00

## TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 39,876.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (705.44) =	\$51,299.5968
2: ADJUSTED DISTRICT VALUATION ((\$6,545,793) / 1000 =	<u>6,545.7930</u>
3: #1 - #2 =	<u>\$44,753.8038</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>895,076.00</u>

## BASIC FORMULA

\$1,728,686.00

## SUPPLEMENT

0.00

\$1,728,686.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,728,686.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,728,686.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,633.19) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,591,872.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$316,004.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,253)	60,939.75
SCHOOL LAND EARNINGS	163,372.00
GROSS PRODUCTION	48,631.00
MOTOR VEHICLE	361,366.00
REA TAX	<u>116,095.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,066,408.48  
\$1,525,464.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 61,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,633.19) =	\$118,765.5768
2: ADJUSTED DISTRICT VALUATION (\$19,762,647) / 1000 =	<u>19,762.6470</u>
3: #1 - #2 =	\$99,002.9298
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,980,059.00</u>

BASIC FORMULA

\$3,567,295.00

SUPPLEMENT

0.00

\$3,567,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,567,295.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,567,295.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA                      DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$558,243.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$45,109.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,030)	9,772.50
SCHOOL LAND EARNINGS	26,213.00
GROSS PRODUCTION	7,673.00
MOTOR VEHICLE	64,423.00
REA TAX	<u>26,706.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>179,896.93</u>
	<u>\$378,346.00</u>

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (351.76) =	\$25,579.9872
2: ADJUSTED DISTRICT VALUATION (\$2,727,293) / 1000 =	<u>2,727.2930</u>
3: #1 - #2 =	<u>\$22,852.6942</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>457,054.00</u>

BASIC FORMULA

\$857,056.00

SUPPLEMENT

0.00

\$857,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$857,056.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$857,056.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I003 LEEDEY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$712,658.22

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$367,289.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,606) 92,704.50  
SCHOOL LAND EARNINGS 31,346.00  
GROSS PRODUCTION 478,492.00  
MOTOR VEHICLE 81,171.00  
REA TAX 105,088.00

## TOTAL CHARGEABLES

1,156,090.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 22,052.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (449.06) = \$32,655.6432  
2: ADJUSTED DISTRICT VALUATION  
(\$22,097,059) / 1000 = 22,097.0590  
3: #1 - #2 = \$10,558.5842  
4: #3 X INCENTIVE MILLS (20.0) = 211,172.00

## BASIC FORMULA

\$233,224.00

## SUPPLEMENT

0.00

\$233,224.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$233,224.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$233,224.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$478,877.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$263,547.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,506)	61,129.50
SCHOOL LAND EARNINGS	20,786.00
GROSS PRODUCTION	316,105.00
MOTOR VEHICLE	61,807.00
REA TAX	<u>90,866.00</u>

TOTAL CHARGEABLES

814,241.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (301.75) =	\$21,943.2600
2: ADJUSTED DISTRICT VALUATION (\$15,421,181) / 1000 =	<u>15,421.1810</u>
3: #1 - #2 =	<u>\$6,522.0790</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>130,442.00</u>

BASIC FORMULA

\$147,387.00

SUPPLEMENT

0.00

\$147,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$147,387.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$147,387.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS                      DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$961,960.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$509,857.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$190,625)	142,968.75
SCHOOL LAND EARNINGS	48,171.00
GROSS PRODUCTION	737,758.00
MOTOR VEHICLE	132,591.00
REA TAX	<u>82,913.00</u>

TOTAL CHARGEABLES

1,654,259.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (606.15) =	\$44,079.2280
2: ADJUSTED DISTRICT VALUATION (\$30,097,834) / 1000 =	<u>30,097.8340</u>
3: #1 - #2 =	\$13,981.3940
4: #3 X INCENTIVE MILLS (20.0) =	<u>279,628.00</u>

BASIC FORMULA

\$315,206.00

SUPPLEMENT

0.00

\$315,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$315,206.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$315,206.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$282,120.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$643,108.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,520) 40,890.00  
SCHOOL LAND EARNINGS 13,812.00  
GROSS PRODUCTION 210,946.00  
MOTOR VEHICLE 41,453.00  
REA TAX 75,515.00

TOTAL CHARGEABLES

1,025,724.57  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 15,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (177.77) = \$12,927.4344  
2: ADJUSTED DISTRICT VALUATION  
(\$38,079,548) / 1000 = 38,079.5480  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$15,373.00

SUPPLEMENT

0.00  
\$15,373.00

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

\$15,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$15,373.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$882,149.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$844,586.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$160,499) 120,374.25  
SCHOOL LAND EARNINGS 40,614.00  
GROSS PRODUCTION 621,262.00  
MOTOR VEHICLE 98,773.00  
REA TAX 62,685.00

TOTAL CHARGEABLES

1,788,294.80  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 18,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (555.86) = \$40,422.1392  
2: ADJUSTED DISTRICT VALUATION  
(\$51,113,520) / 1000 = 51,113.5200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,805.00

SUPPLEMENT

0.00  
\$18,805.00

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

\$18,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$18,805.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,248,032.67

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$397,671.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,285) 71,463.75  
SCHOOL LAND EARNINGS 90,435.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,469.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 581,038.77  
\$666,994.00

## TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 19,862.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (786.41) = \$57,187.7352  
2: ADJUSTED DISTRICT VALUATION  
(\$24,130,523) / 1000 = 24,130.5230  
3: #1 - #2 = \$33,057.2122  
4: #3 X INCENTIVE MILLS (20.0) = 661,144.00

## BASIC FORMULA

\$1,348,000.00

## SUPPLEMENT

0.00

\$1,348,000.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,348,000.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,348,000.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,125.23) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,720,740.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,145,212.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$671,570) 503,677.50  
SCHOOL LAND EARNINGS 638,048.00  
GROSS PRODUCTION 9,668.00  
MOTOR VEHICLE 1,289,454.00  
REA TAX 18,557.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,604,616.83  
\$5,116,123.00

TRANSPORTATION:

REGULAR A.D.H. (2,732.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 125,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (6,125.23) = \$445,426.7256  
2: ADJUSTED DISTRICT VALUATION  
(\$134,327,635) / 1000 = 134,327.6350  
3: #1 - #2 = \$311,099.0906  
4: #3 X INCENTIVE MILLS (20.0) = 6,221,982.00

BASIC FORMULA

\$11,463,422.00

SUPPLEMENT

0.00  
\$11,463,422.00

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

\$11,463,422.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,463,422.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,204.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,084,954.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,299,322.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$346,037) 259,527.75  
SCHOOL LAND EARNINGS 329,690.00  
GROSS PRODUCTION 5,011.00  
MOTOR VEHICLE 825,653.00  
REA TAX 16,921.00

TOTAL CHARGEABLES

3,736,125.34  
\$1,348,829.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,768.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 81,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,204.13) = \$233,004.3336  
2: ADJUSTED DISTRICT VALUATION  
(\$148,330,342) / 1000 = 148,330.3420  
3: #1 - #2 = \$84,673.9916  
4: #3 X INCENTIVE MILLS (20.0) = 1,693,480.00

BASIC FORMULA

\$3,123,407.00

SUPPLEMENT

0.00  
\$3,123,407.00

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

\$3,123,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,123,407.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.18) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,474,418.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,915.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$161,416) 121,062.00  
SCHOOL LAND EARNINGS 152,536.00  
GROSS PRODUCTION 2,298.00  
MOTOR VEHICLE 372,010.00  
REA TAX 67,370.00

TOTAL CHARGEABLES 1,067,191.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,407,227.00

TRANSPORTATION:

REGULAR A.D.H. (563.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 58,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,559.18) = \$113,383.5696

2: ADJUSTED DISTRICT VALUATION  
(\$21,275,785) / 1000 = 21,275.7850

3: #1 - #2 = \$92,107.7846

4: #3 X INCENTIVE MILLS (20.0) = 1,842,156.00

BASIC FORMULA \$3,308,076.00

SUPPLEMENT 0.00

\$3,308,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) \$3,308,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,308,076.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,588.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,107,727.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,792,640.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$304,787) 228,590.25  
SCHOOL LAND EARNINGS 290,032.00  
GROSS PRODUCTION 4,402.00  
MOTOR VEHICLE 494,943.00  
REA TAX 86,478.00

TOTAL CHARGEABLES

2,897,085.33  
\$1,210,642.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (1,442.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 88,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,588.36) = \$188,225.5392  
2: ADJUSTED DISTRICT VALUATION  
(\$116,556,572) / 1000 = 116,556.5720  
3: #1 - #2 = \$71,668.9672  
4: #3 X INCENTIVE MILLS (20.0) = 1,433,379.00

BASIC FORMULA

\$2,732,214.00

SUPPLEMENT

0.00  
\$2,732,214.00

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

\$2,732,214.00

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

TOTAL NET STATE AID

\$2,732,214.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.27) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,266,474.49

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$512,377.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$213,698) 160,273.50  
SCHOOL LAND EARNINGS 202,135.00  
GROSS PRODUCTION 3,048.00  
MOTOR VEHICLE 384,543.00  
REA TAX 38,632.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,301,009.33  
\$1,965,465.00

## TRANSPORTATION:

REGULAR A.D.H. (1,144.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 55,656.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,058.27) = \$149,677.3944  
2: ADJUSTED DISTRICT VALUATION  
(\$31,340,059) / 1000 = 31,340.0590  
3: #1 - #2 = \$118,337.3354  
4: #3 X INCENTIVE MILLS (20.0) = 2,366,747.00

## BASIC FORMULA

\$4,387,868.00

## SUPPLEMENT

0.00

\$4,387,868.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,387,868.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,387,868.00

**Initial Allocation - FY 2012**



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,981.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,145,005.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$501,060.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$232,017) 174,012.75  
SCHOOL LAND EARNINGS 220,435.00  
GROSS PRODUCTION 3,340.00  
MOTOR VEHICLE 367,707.00  
REA TAX 45,789.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,312,344.14  
\$1,832,661.00

TRANSPORTATION:

REGULAR A.D.H. (1,105.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 50,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,981.73) = \$144,111.4056  
2: ADJUSTED DISTRICT VALUATION  
(\$30,021,593) / 1000 = 30,021.5930  
3: #1 - #2 = \$114,089.8126  
4: #3 X INCENTIVE MILLS (20.0) = 2,281,796.00

BASIC FORMULA

\$4,165,143.00

SUPPLEMENT

0.00

\$4,165,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,165,143.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,165,143.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,030.02) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,634,641.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$156,787.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,938) 82,453.50  
SCHOOL LAND EARNINGS 105,333.00  
GROSS PRODUCTION 1,610.00  
MOTOR VEHICLE 177,908.00  
REA TAX 23,915.00

TOTAL CHARGEABLES

548,007.17  
\$1,086,635.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (599.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,030.02) = \$74,903.0544  
2: ADJUSTED DISTRICT VALUATION  
(\$9,548,579) / 1000 = 9,548.5790  
3: #1 - #2 = \$65,354.4754  
4: #3 X INCENTIVE MILLS (20.0) = 1,307,090.00

BASIC FORMULA

\$2,421,201.00

SUPPLEMENT

0.00  
\$2,421,201.00

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

\$2,421,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,421,201.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS                      DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X  
FOUNDATION AID FACTOR (\$1,587.00) =                      \$2,764,427.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\*                      \$1,035,003.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$209,439)                      157,079.25  
SCHOOL LAND EARNINGS                      198,301.00  
GROSS PRODUCTION                      2,993.00  
MOTOR VEHICLE                      180,743.00  
REA TAX                      12,639.00

TOTAL CHARGEABLES

1,586,758.99  
\$1,177,668.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) =                      44,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,741.92) =                      \$126,672.4224  
2: ADJUSTED DISTRICT VALUATION  
(\$66,134,424) / 1000 =                      66,134.4240  
3: #1 - #2 =                      \$60,537.9984  
4: #3 X INCENTIVE MILLS (20.0) =                      1,210,760.00

BASIC FORMULA

\$2,433,381.00

SUPPLEMENT

0.00  
\$2,433,381.00

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

\$2,433,381.00

OCAS NONCOMPLIANCE PENALTY                      \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS                      0.00

AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,433,381.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.92) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$506,126.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$15,880.72  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$16,780) 12,585.00  
 SCHOOL LAND EARNINGS 26,450.00  
 GROSS PRODUCTION 0.00  
 MOTOR VEHICLE 0.00  
 REA TAX 4,511.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 59,426.72  
\$446,699.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (318.92) = \$23,191.8624  
 2: ADJUSTED DISTRICT VALUATION  
(\$874,489) / 1000 = 874.4890  
 3: #1 - #2 = \$22,317.3734  
 4: #3 X INCENTIVE MILLS (20.0) = 446,347.00

BASIC FORMULA

\$900,890.00

SUPPLEMENT

0.00

\$900,890.00

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

\$900,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$900,890.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,759.25) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,378,929.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$489,290.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$175,388) 131,541.00  
SCHOOL LAND EARNINGS 275,164.00  
GROSS PRODUCTION 481,161.00  
MOTOR VEHICLE 526,660.00  
REA TAX 12,205.00

TOTAL CHARGEABLES

1,916,021.67  
\$2,462,908.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (830.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (2,759.25) = \$200,652.6600  
2: ADJUSTED DISTRICT VALUATION  
(\$30,259,163) / 1000 = 30,259.1630  
3: #1 - #2 = \$170,393.4970  
4: #3 X INCENTIVE MILLS (20.0) = 3,407,870.00

BASIC FORMULA

\$5,908,850.00

SUPPLEMENT

0.00  
\$5,908,850.00

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

\$5,908,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,908,850.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164.62) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,848,251.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$178,206.37  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,197) 52,647.75  
SCHOOL LAND EARNINGS 110,082.00  
GROSS PRODUCTION 200,932.00  
MOTOR VEHICLE 328,188.00  
REA TAX 6,245.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 876,301.12  
\$971,951.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,164.62) = \$84,691.1664  
2: ADJUSTED DISTRICT VALUATION  
(\$10,481,638) / 1000 = 10,481.6380  
3: #1 - #2 = \$74,209.5284  
4: #3 X INCENTIVE MILLS (20.0) = 1,484,191.00

BASIC FORMULA

\$2,470,086.00

SUPPLEMENT

0.00  
\$2,470,086.00

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

\$2,470,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,470,086.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.93) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$852,107.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$82,664.86  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$31,712) 23,784.00  
 SCHOOL LAND EARNINGS 49,711.00  
 GROSS PRODUCTION 90,797.00  
 MOTOR VEHICLE 118,278.00  
 REA TAX 22,108.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 387,342.86  
\$464,765.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 25,259.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (536.93) = \$39,045.5496  
 2: ADJUSTED DISTRICT VALUATION  
(\$4,704,887) / 1000 = 4,704.8870  
 3: #1 - #2 = \$34,340.6626  
 4: #3 X INCENTIVE MILLS (20.0) = 686,813.00

BASIC FORMULA

\$1,176,837.00

SUPPLEMENT

0.00

\$1,176,837.00

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

\$1,176,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,176,837.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.70) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,749,984.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$567,431.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,460) 53,595.00  
SCHOOL LAND EARNINGS 111,935.00  
GROSS PRODUCTION 204,268.00  
MOTOR VEHICLE 270,322.00  
REA TAX 49,384.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,256,935.69  
\$493,049.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,102.70) = \$80,188.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$36,528,594) / 1000 = 36,528.5940  
3: #1 - #2 = \$43,659.7500  
4: #3 X INCENTIVE MILLS (20.0) = 873,195.00

BASIC FORMULA

\$1,413,979.00

SUPPLEMENT

0.00  
\$1,413,979.00

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

\$1,413,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,413,979.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$712,261.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$105,043.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,122)	21,091.50
SCHOOL LAND EARNINGS	44,146.00
GROSS PRODUCTION	80,732.00
MOTOR VEHICLE	103,691.00
REA TAX	<u>23,642.00</u>

TOTAL CHARGEABLES

		<u>378,345.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$333,916.00</u>

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (448.81) =		\$32,637.4632
2: ADJUSTED DISTRICT VALUATION (\$5,971,754) / 1000 =		<u>5,971.7540</u>
3: #1 - #2 =		<u>\$26,665.7092</u>
4: #3 X INCENTIVE MILLS (20.0) =		<u>533,314.00</u>

BASIC FORMULA

\$890,777.00

SUPPLEMENT

0.00

\$890,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$890,777.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$890,777.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE                      DISTRICT: I007 VARNUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.11) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$688,932.57

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,597.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,249)	19,686.75
SCHOOL LAND EARNINGS	41,304.00
GROSS PRODUCTION	75,793.00
MOTOR VEHICLE	90,138.00
REA TAX	<u>22,040.00</u>

## TOTAL CHARGEABLES

344,559.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$344,373.00

## TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 16,402.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (434.11) =	\$31,568.4792
2: ADJUSTED DISTRICT VALUATION (\$5,215,365) / 1000 =	<u>5,215.3650</u>
3: #1 - #2 =	<u>\$26,353.1142</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>527,062.00</u>

## BASIC FORMULA

\$887,837.00

## SUPPLEMENT

0.00

\$887,837.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$887,837.00

X PRORATE FACTOR (1.0000000)

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$887,837.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$687,440.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$76,823.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,098) 18,073.50  
SCHOOL LAND EARNINGS 37,870.00  
GROSS PRODUCTION 69,133.00  
MOTOR VEHICLE 78,949.00  
REA TAX 39,373.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 320,221.94  
\$367,219.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (433.17) = \$31,500.1224  
2: ADJUSTED DISTRICT VALUATION  
(\$4,304,295) / 1000 = 4,304.2950  
3: #1 - #2 = \$27,195.8274  
4: #3 X INCENTIVE MILLS (20.0) = 543,917.00

BASIC FORMULA

\$935,753.00

SUPPLEMENT

0.00

\$935,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$935,753.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$935,753.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.63) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$911,937.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$172,255.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,335) 27,251.25  
SCHOOL LAND EARNINGS 57,031.00  
GROSS PRODUCTION 104,123.00  
MOTOR VEHICLE 135,269.00  
REA TAX 70,158.00

TOTAL CHARGEABLES 566,087.71  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,850.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 34,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (574.63) = \$41,787.0936  
2: ADJUSTED DISTRICT VALUATION  
(\$9,061,326) / 1000 = 9,061.3260  
3: #1 - #2 = \$32,725.7676  
4: #3 X INCENTIVE MILLS (20.0) = 654,515.00

BASIC FORMULA \$1,035,185.00

SUPPLEMENT 0.00  
\$1,035,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,035,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,035,185.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.08) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$596,838.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,113.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,183) 16,637.25  
SCHOOL LAND EARNINGS 34,672.00  
GROSS PRODUCTION 63,371.00  
MOTOR VEHICLE 118,981.00  
REA TAX 57,437.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 410,211.64  
\$186,627.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 17,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (376.08) = \$27,348.5376  
2: ADJUSTED DISTRICT VALUATION  
(\$6,627,149) / 1000 = 6,627.1490  
3: #1 - #2 = \$20,721.3886  
4: #3 X INCENTIVE MILLS (20.0) = 414,428.00

BASIC FORMULA

\$618,665.00

SUPPLEMENT

0.00  
\$618,665.00

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

\$618,665.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$618,665.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C001 LIBERTY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.61) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$830,969.07

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,659.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,459)	16,094.25
SCHOOL LAND EARNINGS	49,252.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,882.00</u>

## TOTAL CHARGEABLES

185,888.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,081.00

## TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 16,872.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (523.61) =	\$38,076.9192
2: ADJUSTED DISTRICT VALUATION (\$6,391,762) / 1000 =	<u>6,391.7620</u>
3: #1 - #2 =	<u>\$31,685.1572</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>633,703.00</u>

## BASIC FORMULA

\$1,295,656.00

## SUPPLEMENT

0.00

\$1,295,656.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,295,656.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,295,656.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.33) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$390,925.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,861.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,378) 7,033.50  
SCHOOL LAND EARNINGS 21,697.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,048.00

TOTAL CHARGEABLES

100,640.09  
\$290,286.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 11,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (246.33) = \$17,913.1176  
2: ADJUSTED DISTRICT VALUATION  
(\$2,962,174) / 1000 = 2,962.1740  
3: #1 - #2 = \$14,950.9436  
4: #3 X INCENTIVE MILLS (20.0) = 299,019.00

BASIC FORMULA

\$601,139.00

SUPPLEMENT

0.00  
\$601,139.00

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

\$601,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$601,139.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C036 BRUSHY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.87) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$791,706.69

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,627.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,341)	16,005.75
SCHOOL LAND EARNINGS	49,155.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,898.00</u>

## TOTAL CHARGEABLES

157,685.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$634,021.00

## TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 20,917.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (498.87) =	\$36,277.8264
2: ADJUSTED DISTRICT VALUATION (\$2,873,946) / 1000 =	<u>2,873.9460</u>
3: #1 - #2 =	<u>\$33,403.8804</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>668,078.00</u>

## BASIC FORMULA

\$1,323,016.00

## SUPPLEMENT

0.00

\$1,323,016.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,323,016.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,323,016.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C050 BELFONTE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.55) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$605,519.85

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$26,567.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,979)	11,234.25
SCHOOL LAND EARNINGS	24,756.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,750.00</u>

## TOTAL CHARGEABLES

83,307.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,212.00

## TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 21,727.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (381.55) =	\$27,746.3160
2: ADJUSTED DISTRICT VALUATION (\$1,618,799) / 1000 =	<u>1,618.7990</u>
3: #1 - #2 =	<u>\$26,127.5170</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>522,550.00</u>

## BASIC FORMULA

\$1,066,489.00

## SUPPLEMENT

0.00

\$1,066,489.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,066,489.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,066,489.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$975,639.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$12,722.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,057)	18,792.75
SCHOOL LAND EARNINGS	57,908.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>480.00</u>

TOTAL CHARGEABLES

	<u>89,903.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$885,736.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (614.77) =	\$44,706.0744	
2: ADJUSTED DISTRICT VALUATION ((\$845,369) / 1000 =	<u>845.3690</u>	
3: #1 - #2 =	<u>\$43,860.7054</u>	
4: #3 X INCENTIVE MILLS (20.0) =		<u>877,214.00</u>

BASIC FORMULA

\$1,762,950.00

SUPPLEMENT

0.00

\$1,762,950.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,762,950.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,762,950.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I001 SALLISAW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.74) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,469,976.38

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$747,180.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$142,915)	107,186.25
SCHOOL LAND EARNINGS	331,659.00
GROSS PRODUCTION	17,182.00
MOTOR VEHICLE	663,973.00
REA TAX	<u>68,336.00</u>

## TOTAL CHARGEABLES

1,935,516.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,534,460.00

## TRANSPORTATION:

REGULAR A.D.H. (1,674.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 107,036.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (3,446.74) =	\$250,646.9328
2: ADJUSTED DISTRICT VALUATION (\$46,495,368) / 1000 =	<u>46,495.3680</u>
3: #1 - #2 =	\$204,151.5648
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,083,031.00</u>

## BASIC FORMULA

\$7,724,527.00

## SUPPLEMENT

0.00

\$7,724,527.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,724,527.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,724,527.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,607.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,551,435.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$248,983.74  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$70,230) 52,672.50  
 SCHOOL LAND EARNINGS 163,160.00  
 GROSS PRODUCTION 8,492.00  
 MOTOR VEHICLE 293,263.00  
 REA TAX 91,379.00

TOTAL CHARGEABLES

857,950.24  
\$1,693,486.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 62,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,607.71) = \$116,912.6712  
 2: ADJUSTED DISTRICT VALUATION  
(\$15,331,511) / 1000 = 15,331.5110  
 3: #1 - #2 = \$101,581.1602  
 4: #3 X INCENTIVE MILLS (20.0) = 2,031,623.00

BASIC FORMULA

\$3,788,018.00

SUPPLEMENT

0.00  
\$3,788,018.00

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

\$3,788,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,788,018.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,733.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$4,337,477.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$402,843.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$119,196)	89,397.00
SCHOOL LAND EARNINGS	276,347.00
GROSS PRODUCTION	14,258.00
MOTOR VEHICLE	485,022.00
REA TAX	<u>48,439.00</u>

## TOTAL CHARGEABLES

1,316,306.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,021,171.00

## TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 66,853.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (2,733.13) =	\$198,753.2136
2: ADJUSTED DISTRICT VALUATION (\$24,608,659) / 1000 =	<u>24,608.6590</u>
3: #1 - #2 =	\$174,144.5546
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,482,891.00</u>

## BASIC FORMULA

\$6,570,915.00

## SUPPLEMENT

0.00

\$6,570,915.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,570,915.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,570,915.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH                      DISTRICT: I004 GANS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,098,410.31

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,250.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,989)	20,991.75
SCHOOL LAND EARNINGS	64,758.00
GROSS PRODUCTION	3,356.00
MOTOR VEHICLE	93,078.00
REA TAX	<u>23,938.00</u>

## TOTAL CHARGEABLES

286,372.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$812,038.00

## TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 20,372.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (692.13) =	\$50,331.6936
2: ADJUSTED DISTRICT VALUATION (\$4,846,043) / 1000 =	<u>4,846.0430</u>
3: #1 - #2 =	<u>\$45,485.6506</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>909,713.00</u>

## BASIC FORMULA

\$1,742,123.00

## SUPPLEMENT

0.00

\$1,742,123.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,742,123.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,742,123.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.59) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,917,842.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$326,308.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,672) 61,254.00  
SCHOOL LAND EARNINGS 189,758.00  
GROSS PRODUCTION 9,907.00  
MOTOR VEHICLE 376,952.00  
REA TAX 28,198.00

TOTAL CHARGEABLES

992,377.88  
\$1,925,464.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (818.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,838.59) = \$133,702.2648  
2: ADJUSTED DISTRICT VALUATION  
(\$20,483,922) / 1000 = 20,483.9220  
3: #1 - #2 = \$113,218.3428  
4: #3 X INCENTIVE MILLS (20.0) = 2,264,367.00

BASIC FORMULA

\$4,227,353.00

SUPPLEMENT

0.00  
\$4,227,353.00

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

\$4,227,353.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,227,353.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (898.21) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,425,459.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,848.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,678) 29,008.50  
SCHOOL LAND EARNINGS 89,744.00  
GROSS PRODUCTION 4,648.00  
MOTOR VEHICLE 178,056.00  
REA TAX 63,346.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 606,651.35  
\$818,808.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 29,043.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (898.21) = \$65,317.8312  
2: ADJUSTED DISTRICT VALUATION  
(\$15,234,680) / 1000 = 15,234.6800  
3: #1 - #2 = \$50,083.1512  
4: #3 X INCENTIVE MILLS (20.0) = 1,001,663.00

BASIC FORMULA

\$1,849,514.00

SUPPLEMENT

0.00

\$1,849,514.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,849,514.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,849,514.00

**Initial Allocation - FY 2012**



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (818.80) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,299,435.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,237.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,755) 26,066.25  
SCHOOL LAND EARNINGS 80,815.00  
GROSS PRODUCTION 4,221.00  
MOTOR VEHICLE 125,708.00  
REA TAX 36,615.00

TOTAL CHARGEABLES 392,663.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$906,773.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (818.80) = \$59,543.1360  
2: ADJUSTED DISTRICT VALUATION  
(\$7,076,428) / 1000 = 7,076.4280  
3: #1 - #2 = \$52,466.7080  
4: #3 X INCENTIVE MILLS (20.0) = 1,049,334.00

BASIC FORMULA \$1,978,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,978,767.00

X PRORATE FACTOR (1.0000000) \$1,978,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,978,767.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$404,700.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,764.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,295) 14,471.25  
SCHOOL LAND EARNINGS 22,082.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,842.00

TOTAL CHARGEABLES

137,160.14  
\$267,541.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 15,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (255.01) = \$18,544.3272  
2: ADJUSTED DISTRICT VALUATION  
(\$3,808,321) / 1000 = 3,808.3210  
3: #1 - #2 = \$14,736.0062  
4: #3 X INCENTIVE MILLS (20.0) = 294,720.00

BASIC FORMULA

\$577,482.00

SUPPLEMENT

0.00  
\$577,482.00

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

\$577,482.00

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

0.00

TOTAL NET STATE AID

\$577,482.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,852.75) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$9,288,314.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,325,580.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$529,063) 396,797.25  
SCHOOL LAND EARNINGS 594,663.00  
GROSS PRODUCTION 1,483,242.00  
MOTOR VEHICLE 1,557,637.00  
REA TAX 67,033.00

TOTAL CHARGEABLES

6,424,952.42  
\$2,863,362.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (2,150.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 98,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (5,852.75) = \$425,611.9800  
2: ADJUSTED DISTRICT VALUATION  
(\$147,937,670) / 1000 = 147,937.6700  
3: #1 - #2 = \$277,674.3100  
4: #3 X INCENTIVE MILLS (20.0) = 5,553,486.00

BASIC FORMULA

\$8,515,469.00

SUPPLEMENT

0.00  
\$8,515,469.00

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

\$8,515,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$8,515,469.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.03) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,829,668.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$425,095.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$157,809) 118,356.75  
SCHOOL LAND EARNINGS 175,520.00  
GROSS PRODUCTION 439,844.00  
MOTOR VEHICLE 412,618.00  
REA TAX 162,213.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,733,646.95  
\$1,096,022.00

TRANSPORTATION:

REGULAR A.D.H. (906.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 80,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,783.03) = \$129,661.9416  
2: ADJUSTED DISTRICT VALUATION  
(\$27,126,971) / 1000 = 27,126.9710  
3: #1 - #2 = \$102,534.9706  
4: #3 X INCENTIVE MILLS (20.0) = 2,050,699.00

BASIC FORMULA \$3,227,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,227,319.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,227,319.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,955.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$3,103,156.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$565,996.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,705) 134,778.75  
SCHOOL LAND EARNINGS 201,522.00  
GROSS PRODUCTION 504,308.00  
MOTOR VEHICLE 542,896.00  
REA TAX 46,568.00

TOTAL CHARGEABLES 1,996,069.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,087.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 33,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,955.36) = \$142,193.7792  
2: ADJUSTED DISTRICT VALUATION  
(\$35,851,189) / 1000 = 35,851.1890  
3: #1 - #2 = \$106,342.5902  
4: #3 X INCENTIVE MILLS (20.0) = 2,126,852.00

BASIC FORMULA \$3,267,149.00

SUPPLEMENT 0.00  
\$3,267,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,267,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,267,149.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,315,527.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$381,157.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,611) 44,708.25  
SCHOOL LAND EARNINGS 67,257.00  
GROSS PRODUCTION 168,630.00  
MOTOR VEHICLE 237,107.00  
REA TAX 234,661.00

TOTAL CHARGEABLES

1,133,520.27  
\$182,008.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 36,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (828.94) = \$60,280.5168

2: ADJUSTED DISTRICT VALUATION  
(\$24,237,754) / 1000 = 24,237.7540

3: #1 - #2 = \$36,042.7628

4: #3 X INCENTIVE MILLS (20.0) = 720,855.00

BASIC FORMULA

\$939,437.00

SUPPLEMENT

0.00  
\$939,437.00

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

\$939,437.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$939,437.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,174,110.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$178,486.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,074) 54,055.50  
SCHOOL LAND EARNINGS 81,123.00  
GROSS PRODUCTION 202,999.00  
MOTOR VEHICLE 201,204.00  
REA TAX 67,360.00

TOTAL CHARGEABLES 785,228.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,882.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (739.83) = \$53,800.4376  
2: ADJUSTED DISTRICT VALUATION  
(\$10,800,798) / 1000 = 10,800.7980  
3: #1 - #2 = \$42,999.6396  
4: #3 X INCENTIVE MILLS (20.0) = 859,993.00

BASIC FORMULA \$1,290,419.00

SUPPLEMENT 0.00  
\$1,290,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,290,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,290,419.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.99) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$991,859.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$197,627.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,057) 45,792.75  
SCHOOL LAND EARNINGS 68,660.00  
GROSS PRODUCTION 171,237.00  
MOTOR VEHICLE 122,837.00  
REA TAX 72,586.00

TOTAL CHARGEABLES

678,740.64  
\$313,118.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 33,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (624.99) = \$45,449.2728

2: ADJUSTED DISTRICT VALUATION  
(\$12,102,144) / 1000 = 12,102.1440

3: #1 - #2 = \$33,347.1288

4: #3 X INCENTIVE MILLS (20.0) = 666,943.00

BASIC FORMULA

\$1,013,427.00

SUPPLEMENT

0.00  
\$1,013,427.00

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

\$1,013,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,013,427.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,280,169.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$264,894.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,655) 46,241.25  
SCHOOL LAND EARNINGS 69,693.00  
GROSS PRODUCTION 175,073.00  
MOTOR VEHICLE 170,557.00  
REA TAX 130,402.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 856,861.08  
\$423,308.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 45,625.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (806.66) = \$58,660.3152  
2: ADJUSTED DISTRICT VALUATION  
(\$16,727,146) / 1000 = 16,727.1460  
3: #1 - #2 = \$41,933.1692  
4: #3 X INCENTIVE MILLS (20.0) = 838,663.00

BASIC FORMULA

\$1,307,596.00

SUPPLEMENT

0.00

\$1,307,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,307,596.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,307,596.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.20) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$228,845.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$87,139.74  
COUNTY 4 MILL LEVY (0.75000) X (\$13,797) 10,347.75  
SCHOOL LAND EARNINGS 12,692.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,646.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 131,825.49  
\$97,020.00

TRANSPORTATION:

REGULAR A.D.H. (6.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (144.20) = \$10,486.2240  
2: ADJUSTED DISTRICT VALUATION  
(\$5,809,316) / 1000 = 5,809.3160  
3: #1 - #2 = \$4,676.9080  
4: #3 X INCENTIVE MILLS (20.0) = 93,538.00

BASIC FORMULA \$191,951.00

SUPPLEMENT 0.00  
\$191,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$191,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$191,951.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.34) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$171,935.58

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$157,463.00
COUNTY 4 MILL LEVY (0.75000) X (\$11,545)	8,658.75
SCHOOL LAND EARNINGS	10,585.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>46,620.00</u>

## TOTAL CHARGEABLES

223,326.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,732.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (108.34) =	\$7,878.4848
2: ADJUSTED DISTRICT VALUATION (\$10,497,533) / 1000 =	<u>10,497.5330</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

## BASIC FORMULA

\$6,732.00

## SUPPLEMENT

47,163.00  
\$53,895.00

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

\$53,895.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$53,895.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$481,130.79

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$198,714.31
COUNTY 4 MILL LEVY (0.75000) X (\$20,697)	15,522.75
SCHOOL LAND EARNINGS	19,061.00
GROSS PRODUCTION	79,883.00
MOTOR VEHICLE	51,807.00
REA TAX	<u>113,560.00</u>

## TOTAL CHARGEABLES

478,548.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,583.00

## TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,642.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (303.17) =	\$22,046.5224
2: ADJUSTED DISTRICT VALUATION (\$13,247,620) / 1000 =	<u>13,247.6200</u>
3: #1 - #2 =	\$8,798.9024
4: #3 X INCENTIVE MILLS (20.0) =	<u>175,978.00</u>

BASIC FORMULA

\$196,203.00

SUPPLEMENT

0.00

\$196,203.00

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

\$196,203.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$196,203.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.96) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$7,185,872.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,209,715.14
COUNTY 4 MILL LEVY (0.75000) X (\$461,561)	346,170.75
SCHOOL LAND EARNINGS	424,724.00
GROSS PRODUCTION	1,777,590.00
MOTOR VEHICLE	781,026.00
REA TAX	<u>125,608.00</u>

## TOTAL CHARGEABLES

4,664,833.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,521,039.00

## TRANSPORTATION:

REGULAR A.D.H. (1,028.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 122,887.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,527.96) =	\$329,273.2512
2: ADJUSTED DISTRICT VALUATION (\$80,647,676) / 1000 =	<u>80,647.6760</u>
3: #1 - #2 =	\$248,625.5752
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,972,512.00</u>

## BASIC FORMULA

\$7,616,438.00

## SUPPLEMENT

0.00

\$7,616,438.00

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

\$7,616,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,616,438.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$394,924.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$117,288.20  
COUNTY 4 MILL LEVY (0.75000) X (\$16,615) 12,461.25  
SCHOOL LAND EARNINGS 15,344.00  
GROSS PRODUCTION 64,596.00  
MOTOR VEHICLE 39,195.00  
REA TAX 65,540.00

TOTAL CHARGEABLES

314,424.45  
\$80,501.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H.(28.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (248.85) = \$18,096.3720  
2: ADJUSTED DISTRICT VALUATION  
(\$7,819,213) / 1000 = 7,819.2130  
3: #1 - #2 = \$10,277.1590  
4: #3 X INCENTIVE MILLS (20.0) = 205,543.00

BASIC FORMULA

\$292,544.00

SUPPLEMENT

0.00  
\$292,544.00

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

\$292,544.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$292,544.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.86) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,694,693.82

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$392,714.31
COUNTY 4 MILL LEVY (0.75000) X (\$95,525)	71,643.75
SCHOOL LAND EARNINGS	88,184.00
GROSS PRODUCTION	371,024.00
MOTOR VEHICLE	188,526.00
REA TAX	<u>100,807.00</u>

## TOTAL CHARGEABLES

1,212,899.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$481,795.00

## TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 26,183.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,067.86) =	\$77,654.7792
2: ADJUSTED DISTRICT VALUATION (\$26,180,954) / 1000 =	<u>26,180.9540</u>
3: #1 - #2 =	\$51,473.8252
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,029,477.00</u>

BASIC FORMULA

\$1,537,455.00

SUPPLEMENT

0.00

\$1,537,455.00

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

\$1,537,455.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,537,455.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$653,685.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$93,983.34  
COUNTY 4 MILL LEVY (0.75000) X (\$41,127) 30,845.25  
SCHOOL LAND EARNINGS 37,894.00  
GROSS PRODUCTION 158,934.00  
MOTOR VEHICLE 99,472.00  
REA TAX 25,851.00

TOTAL CHARGEABLES

446,979.59  
\$206,706.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (411.90) = \$29,953.3680  
2: ADJUSTED DISTRICT VALUATION  
(\$6,265,556) / 1000 = 6,265.5560  
3: #1 - #2 = \$23,687.8120  
4: #3 X INCENTIVE MILLS (20.0) = 473,756.00

BASIC FORMULA

\$687,760.00

SUPPLEMENT

0.00  
\$687,760.00

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

\$687,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$687,760.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$550,450.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$141,852.48  
COUNTY 4 MILL LEVY (0.75000) X (\$33,328) 24,996.00  
SCHOOL LAND EARNINGS 30,866.00  
GROSS PRODUCTION 130,551.00  
MOTOR VEHICLE 72,473.00  
REA TAX 53,386.00

TOTAL CHARGEABLES

454,124.48  
\$96,326.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$156.00) X  
TRANSPORTATION FACTOR (1.39) = 15,612.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (346.85) = \$25,222.9320  
2: ADJUSTED DISTRICT VALUATION  
(\$9,456,832) / 1000 = 9,456.8320  
3: #1 - #2 = \$15,766.1000  
4: #3 X INCENTIVE MILLS (20.0) = 315,322.00

BASIC FORMULA

\$427,260.00

SUPPLEMENT

0.00  
\$427,260.00

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

\$427,260.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$427,260.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$897,956.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$173,330.36  
COUNTY 4 MILL LEVY (0.75000) X (\$48,565) 36,423.75  
SCHOOL LAND EARNINGS 44,633.00  
GROSS PRODUCTION 186,415.00  
MOTOR VEHICLE 89,407.00  
REA TAX 61,259.00

TOTAL CHARGEABLES

591,468.11  
\$306,488.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (565.82) = \$41,146.4304  
2: ADJUSTED DISTRICT VALUATION  
(\$11,555,357) / 1000 = 11,555.3570  
3: #1 - #2 = \$29,591.0734  
4: #3 X INCENTIVE MILLS (20.0) = 591,821.00

BASIC FORMULA

\$918,736.00

SUPPLEMENT

0.00  
\$918,736.00

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

\$918,736.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$918,736.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN                      DISTRICT: I008 TIPTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,061,941.05

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,226.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,756)	20,817.00
SCHOOL LAND EARNINGS	45,978.00
GROSS PRODUCTION	15,695.00
MOTOR VEHICLE	136,418.00
REA TAX	<u>52,189.00</u>

## TOTAL CHARGEABLES

370,323.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$691,618.00

## TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 17,970.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (669.15) =	\$48,660.5880
2: ADJUSTED DISTRICT VALUATION (\$5,923,946) / 1000 =	<u>5,923.9460</u>
3: #1 - #2 =	<u>\$42,736.6420</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>854,733.00</u>

## BASIC FORMULA

\$1,564,321.00

## SUPPLEMENT

0.00

\$1,564,321.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,564,321.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,564,321.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$355,059.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$66,509.85  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$11,329) 8,496.75  
 SCHOOL LAND EARNINGS 18,526.00  
 GROSS PRODUCTION 6,172.00  
 MOTOR VEHICLE 57,647.00  
 REA TAX 27,824.00

TOTAL CHARGEABLES 185,175.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$169,884.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 11,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (223.73) = \$16,269.6456  
 2: ADJUSTED DISTRICT VALUATION  
(\$4,077,857) / 1000 = 4,077.8570  
 3: #1 - #2 = \$12,191.7886  
 4: #3 X INCENTIVE MILLS (20.0) = 243,836.00

BASIC FORMULA \$425,129.00

SUPPLEMENT 0.00  
\$425,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$425,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$425,129.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.71) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,316,559.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$286,808.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,453) 63,339.75  
SCHOOL LAND EARNINGS 138,351.00  
GROSS PRODUCTION 46,257.00  
MOTOR VEHICLE 405,860.00  
REA TAX 62,574.00

TOTAL CHARGEABLES

1,003,189.98  
\$1,313,370.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 15,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,459.71) = \$106,150.1112  
2: ADJUSTED DISTRICT VALUATION  
(\$17,392,858) / 1000 = 17,392.8580  
3: #1 - #2 = \$88,757.2532  
4: #3 X INCENTIVE MILLS (20.0) = 1,775,145.00

BASIC FORMULA

\$3,104,404.00

SUPPLEMENT

0.00  
\$3,104,404.00

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

\$3,104,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,104,404.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$775,598.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,094.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,545) 18,408.75  
SCHOOL LAND EARNINGS 40,251.00  
GROSS PRODUCTION 13,480.00  
MOTOR VEHICLE 105,508.00  
REA TAX 39,047.00

TOTAL CHARGEABLES 312,789.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$462,810.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$163.00) X  
TRANSPORTATION FACTOR (1.39) = 13,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (488.72) = \$35,539.7184  
2: ADJUSTED DISTRICT VALUATION  
(\$5,703,641) / 1000 = 5,703.6410  
3: #1 - #2 = \$29,836.0774  
4: #3 X INCENTIVE MILLS (20.0) = 596,722.00

BASIC FORMULA \$1,072,673.00

SUPPLEMENT 0.00  
\$1,072,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,072,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,072,673.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.19) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$920,761.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$197,103.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,682) 57,511.50  
SCHOOL LAND EARNINGS 62,341.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 106,638.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 423,593.80  
\$497,168.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 22,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (580.19) = \$42,191.4168  
2: ADJUSTED DISTRICT VALUATION  
(\$12,259,119) / 1000 = 12,259.1190  
3: #1 - #2 = \$29,932.2978  
4: #3 X INCENTIVE MILLS (20.0) = 598,646.00

BASIC FORMULA

\$1,118,283.00

SUPPLEMENT

0.00  
\$1,118,283.00

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

\$1,118,283.00

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

TOTAL NET STATE AID

\$1,118,283.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.76) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$653,463.12

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$653,463.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (411.76) = \$29,943.1872  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$29,943.1872  
4: #3 X INCENTIVE MILLS (20.0) = 598,864.00

BASIC FORMULA

\$1,252,327.00

SUPPLEMENT

0.00  
\$1,252,327.00

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

\$1,252,327.00

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

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,252,327.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.06) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$519,044.22

## 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)	\$519,044.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (327.06) =	\$23,783.8032	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$23,783.8032	
4: #3 X INCENTIVE MILLS (20.0) =		475,676.00

## BASIC FORMULA

\$994,720.00

## SUPPLEMENT

0.00

\$994,720.00

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

\$994,720.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

## AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$994,720.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.65) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,849,886.55

## LESS CHARGEABLES:

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

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00  
\$1,849,887.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,165.65) = \$84,766.0680  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$84,766.0680  
4: #3 X INCENTIVE MILLS (20.0) = 1,695,321.00

## BASIC FORMULA

\$3,545,208.00

## SUPPLEMENT

0.00  
\$3,545,208.00

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

\$3,545,208.00

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

## TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,545,208.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,998.90) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$106,327,254.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$35,202,665.35  
 \*increased millage due to personal property tax adjustment  
 COUNTY 4 MILL LEVY (0.75000) X (\$7,723,466) 5,792,599.50  
 SCHOOL LAND EARNINGS 6,243,206.00  
 GROSS PRODUCTION 53,338.00  
 MOTOR VEHICLE 17,613,490.00  
 REA TAX 9,180.00

TOTAL CHARGEABLES

64,914,478.85  
\$41,412,775.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (14,760.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 677,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (66,998.90) = \$4,872,160.0080  
 2: ADJUSTED DISTRICT VALUATION  
 (\$2,196,502,987) / 1000 = 2,196,502.9870  
 3: #1 - #2 = \$2,675,657.0210  
 4: #3 X INCENTIVE MILLS (20.0) = 53,513,140.00

BASIC FORMULA

\$95,602,956.00

SUPPLEMENT

0.00  
\$95,602,956.00

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

\$95,602,956.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$95,602,956.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,114.65) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$12,877,949.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,317,766.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,028,013) 771,009.75  
SCHOOL LAND EARNINGS 831,550.00  
GROSS PRODUCTION 7,111.00  
MOTOR VEHICLE 2,274,068.00  
REA TAX 69,810.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 6,271,315.65  
\$6,606,634.00

TRANSPORTATION:

REGULAR A.D.H. (3,666.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 168,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (8,114.65) = \$590,097.3480  
2: ADJUSTED DISTRICT VALUATION  
(\$144,862,144) / 1000 = 144,862.1440  
3: #1 - #2 = \$445,235.2040  
4: #3 X INCENTIVE MILLS (20.0) = 8,904,704.00

BASIC FORMULA \$15,679,497.00

SUPPLEMENT 0.00  
\$15,679,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$15,679,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,679,497.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,388.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$38,704,517.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,058,405.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,176,878) 2,382,658.50  
SCHOOL LAND EARNINGS 2,563,709.00  
GROSS PRODUCTION 21,850.00  
MOTOR VEHICLE 5,498,995.00  
REA TAX 4,604.00

TOTAL CHARGEABLES 21,530,221.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,174,296.00

TRANSPORTATION:

REGULAR A.D.H. (10,063.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 461,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (24,388.48) = \$1,773,530.2656  
2: ADJUSTED DISTRICT VALUATION  
(\$677,737,771) / 1000 = 677,737.7710  
3: #1 - #2 = \$1,095,792.4946  
4: #3 X INCENTIVE MILLS (20.0) = 21,915,850.00

BASIC FORMULA \$39,551,736.00

SUPPLEMENT 0.00  
\$39,551,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$39,551,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,551,736.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,130.01) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$11,315,325.87

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,854,891.40	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$915,413)	686,559.75	
SCHOOL LAND EARNINGS	738,640.00	
GROSS PRODUCTION	6,294.00	
MOTOR VEHICLE	1,097,738.00	
REA TAX	<u>52,540.00</u>	

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>7,436,663.15</u> <u>\$3,878,663.00</u>
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## TRANSPORTATION:

REGULAR A.D.H. (3,921.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		179,856.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X		
INC. WEIGHTED ADM (7,130.01) =	\$518,494.3272	
2: ADJUSTED DISTRICT VALUATION		
(\$302,473,980) / 1000 =	302,473.9800	
3: #1 - #2 =	\$216,020.3472	
4: #3 X INCENTIVE MILLS (20.0) =		<u>4,320,407.00</u>

## BASIC FORMULA

\$8,378,926.00

## SUPPLEMENT

0.00

\$8,378,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$8,378,926.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$8,378,926.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,557.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$23,103,101.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,832,252.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,968,705) 1,476,528.75  
SCHOOL LAND EARNINGS 1,589,639.00  
GROSS PRODUCTION 13,559.00  
MOTOR VEHICLE 3,069,878.00  
REA TAX 8,280.00

TOTAL CHARGEABLES 16,990,137.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,112,964.00

TRANSPORTATION:

REGULAR A.D.H. (8,273.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 379,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (14,557.72) = \$1,058,637.3984  
2: ADJUSTED DISTRICT VALUATION  
(\$660,334,687) / 1000 = 660,334.6870  
3: #1 - #2 = \$398,302.7114  
4: #3 X INCENTIVE MILLS (20.0) = 7,966,054.00

BASIC FORMULA \$14,458,501.00

SUPPLEMENT 0.00  
\$14,458,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$14,458,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,458,501.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,714.66) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,895,165.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$979,548.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$501,265) 375,948.75  
SCHOOL LAND EARNINGS 404,132.00  
GROSS PRODUCTION 3,440.00  
MOTOR VEHICLE 701,891.00  
REA TAX 108,781.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,573,741.29  
\$3,321,424.00

TRANSPORTATION:

REGULAR A.D.H. (2,313.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 106,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,714.66) = \$270,130.0752  
2: ADJUSTED DISTRICT VALUATION  
(\$59,685,760) / 1000 = 59,685.7600  
3: #1 - #2 = \$210,444.3152  
4: #3 X INCENTIVE MILLS (20.0) = 4,208,886.00

BASIC FORMULA

\$7,636,407.00

SUPPLEMENT

0.00

\$7,636,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,636,407.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,636,407.00

**Initial Allocation - FY 2012**



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,703.77) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,877,882.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,009,737.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$551,853) 413,889.75  
SCHOOL LAND EARNINGS 393,375.00  
GROSS PRODUCTION 3,353.00  
MOTOR VEHICLE 722,685.00  
REA TAX 100,047.00

TOTAL CHARGEABLES

2,643,087.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,234,795.00

TRANSPORTATION:

REGULAR A.D.H. (1,443.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 66,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,703.77) = \$269,338.1544  
2: ADJUSTED DISTRICT VALUATION  
(\$66,010,214) / 1000 = 66,010.2140  
3: #1 - #2 = \$203,327.9404  
4: #3 X INCENTIVE MILLS (20.0) = 4,066,559.00

BASIC FORMULA

\$7,367,544.00

SUPPLEMENT

0.00  
\$7,367,544.00

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

\$7,367,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$7,367,544.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,839.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,919,841.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$364,262.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$168,221) 126,165.75  
SCHOOL LAND EARNINGS 194,054.00  
GROSS PRODUCTION 462,354.00  
MOTOR VEHICLE 454,066.00  
REA TAX 40,222.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,641,124.72  
\$1,278,717.00

TRANSPORTATION:

REGULAR A.D.H. (809.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,839.85) = \$133,793.8920  
2: ADJUSTED DISTRICT VALUATION  
(\$23,596,274) / 1000 = 23,596.2740  
3: #1 - #2 = \$110,197.6180  
4: #3 X INCENTIVE MILLS (20.0) = 2,203,952.00

BASIC FORMULA

\$3,519,778.00

SUPPLEMENT

0.00  
\$3,519,778.00

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

\$3,519,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,519,778.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,847.36) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$36,258,760.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,403,459.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,004,014) 2,253,010.50  
SCHOOL LAND EARNINGS 2,321,553.00  
GROSS PRODUCTION 19,785.00  
MOTOR VEHICLE 3,783,420.00  
REA TAX 0.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 19,781,227.79  
\$16,477,533.00

TRANSPORTATION:

REGULAR A.D.H. (10,457.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 479,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (22,847.36) = \$1,661,460.0192  
2: ADJUSTED DISTRICT VALUATION  
(\$710,495,906) / 1000 = 710,495.9060  
3: #1 - #2 = \$950,964.1132  
4: #3 X INCENTIVE MILLS (20.0) = 19,019,282.00

BASIC FORMULA \$35,976,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$35,976,478.00

X PRORATE FACTOR (1.0000000) \$35,976,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$35,976,478.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.57) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,724,196.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,589.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$241,965) 181,473.75  
SCHOOL LAND EARNINGS 195,420.00  
GROSS PRODUCTION 1,667.00  
MOTOR VEHICLE 318,297.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,151,447.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,572,750.00

TRANSPORTATION:

REGULAR A.D.H. (1,061.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,716.57) = \$124,828.9704  
2: ADJUSTED DISTRICT VALUATION  
(\$28,323,318) / 1000 = 28,323.3180  
3: #1 - #2 = \$96,505.6524  
4: #3 X INCENTIVE MILLS (20.0) = 1,930,113.00

BASIC FORMULA \$3,551,531.00

SUPPLEMENT 0.00

\$3,551,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,551,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,551,531.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,690.17) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$20,139,299.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,409,101.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,775,788) 1,331,841.00  
SCHOOL LAND EARNINGS 1,406,355.00  
GROSS PRODUCTION 11,966.00  
MOTOR VEHICLE 2,017,030.00  
REA TAX 76,987.00

TOTAL CHARGEABLES

11,253,280.29  
\$8,886,020.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (6,256.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 286,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (12,690.17) = \$922,829.1624  
2: ADJUSTED DISTRICT VALUATION  
(\$394,344,498) / 1000 = 394,344.4980  
3: #1 - #2 = \$528,484.6644  
4: #3 X INCENTIVE MILLS (20.0) = 10,569,693.00

BASIC FORMULA

\$19,742,676.00

SUPPLEMENT

0.00  
\$19,742,676.00

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

\$19,742,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$19,742,676.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,408.85) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$5,409,844.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,001,804.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$460,984) 345,738.00  
SCHOOL LAND EARNINGS 372,160.00  
GROSS PRODUCTION 3,174.00  
MOTOR VEHICLE 683,669.00  
REA TAX 36,492.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,443,037.68  
\$2,966,807.00

TRANSPORTATION:

REGULAR A.D.H. (1,701.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,025.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,408.85) = \$247,891.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$62,417,737) / 1000 = 62,417.7370  
3: #1 - #2 = \$185,473.8350  
4: #3 X INCENTIVE MILLS (20.0) = 3,709,477.00

BASIC FORMULA

\$6,754,309.00

SUPPLEMENT

0.00

\$6,754,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$6,754,309.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,754,309.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,431,902.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$209,557.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,338) 85,753.50  
SCHOOL LAND EARNINGS 92,406.00  
GROSS PRODUCTION 789.00  
MOTOR VEHICLE 238,441.00  
REA TAX 57,297.00

TOTAL CHARGEABLES

684,244.42  
\$747,658.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (564.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 25,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (902.27) = \$65,613.0744  
2: ADJUSTED DISTRICT VALUATION  
(\$12,848,912) / 1000 = 12,848.9120  
3: #1 - #2 = \$52,764.1624  
4: #3 X INCENTIVE MILLS (20.0) = 1,055,283.00

BASIC FORMULA

\$1,828,812.00

SUPPLEMENT

0.00  
\$1,828,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,828,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,828,812.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER                                  DISTRICT: I001 OKAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.31) X  
FOUNDATION AID FACTOR (\$1,587.00) =                                  \$1,214,546.97

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$172,413.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,185)	35,388.75
SCHOOL LAND EARNINGS	73,310.00
GROSS PRODUCTION	1,750.00
MOTOR VEHICLE	154,262.00
REA TAX	<u>16,218.00</u>

## TOTAL CHARGEABLES

453,342.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$761,204.00

## TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) =                                  24,809.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (765.31) =	\$55,653.3432
2: ADJUSTED DISTRICT VALUATION (\$10,662,577) / 1000 =	<u>10,662.5770</u>
3: #1 - #2 =	<u>\$44,990.7662</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>899,815.00</u>

## BASIC FORMULA

\$1,685,828.00

## SUPPLEMENT

0.00

\$1,685,828.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,685,828.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY                                  \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT                                  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                  0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS                                  0.00

AND REDUCTIONS                                  0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,685,828.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,574.48) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$7,259,699.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,336,703.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$324,233) 243,174.75  
SCHOOL LAND EARNINGS 502,300.00  
GROSS PRODUCTION 11,978.00  
MOTOR VEHICLE 781,308.00  
REA TAX 107,593.00

TOTAL CHARGEABLES

2,983,056.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,276,643.00

TRANSPORTATION:

REGULAR A.D.H. (2,107.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 96,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (4,574.48) = \$332,656.1856  
2: ADJUSTED DISTRICT VALUATION  
(\$82,563,507) / 1000 = 82,563.5070  
3: #1 - #2 = \$250,092.6786  
4: #3 X INCENTIVE MILLS (20.0) = 5,001,854.00

BASIC FORMULA

\$9,375,145.00

SUPPLEMENT

0.00

\$9,375,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,375,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,375,145.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,152,529.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$892,131.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,577) 183,432.75  
SCHOOL LAND EARNINGS 377,657.00  
GROSS PRODUCTION 8,998.00  
MOTOR VEHICLE 741,577.00  
REA TAX 110,051.00

TOTAL CHARGEABLES

2,313,846.93  
\$3,838,682.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (2,418.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,914.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (3,876.83) = \$281,923.0776  
2: ADJUSTED DISTRICT VALUATION  
(\$56,499,758) / 1000 = 56,499.7580  
3: #1 - #2 = \$225,423.3196  
4: #3 X INCENTIVE MILLS (20.0) = 4,508,466.00

BASIC FORMULA

\$8,458,062.00

SUPPLEMENT

0.00  
\$8,458,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$8,458,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$8,458,062.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.96) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,358,408.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,312.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,191) 41,393.25  
SCHOOL LAND EARNINGS 84,958.00  
GROSS PRODUCTION 2,023.00  
MOTOR VEHICLE 185,045.00  
REA TAX 58,748.00

TOTAL CHARGEABLES

600,480.18  
\$757,928.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (419.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 40,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (855.96) = \$62,245.4112  
2: ADJUSTED DISTRICT VALUATION  
(\$13,614,367) / 1000 = 13,614.3670  
3: #1 - #2 = \$48,631.0442  
4: #3 X INCENTIVE MILLS (20.0) = 972,621.00

BASIC FORMULA

\$1,771,318.00

SUPPLEMENT

0.00  
\$1,771,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,771,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,771,318.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON                      DISTRICT: I004 COPAN

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.39) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$710,007.93

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$162,358.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,312)	33,234.00
SCHOOL LAND EARNINGS	45,889.00
GROSS PRODUCTION	6,061.00
MOTOR VEHICLE	180,768.00
REA TAX	<u>31,143.00</u>

## TOTAL CHARGEABLES

459,453.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,554.00

## TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 18,654.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (447.39) =	\$32,534.2008
2: ADJUSTED DISTRICT VALUATION (\$9,680,829) / 1000 =	<u>9,680.8290</u>
3: #1 - #2 =	<u>\$22,853.3718</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>457,067.00</u>

## BASIC FORMULA

\$726,275.00

## SUPPLEMENT

0.00

\$726,275.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$726,275.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$726,275.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON                      DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.32) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,763,474.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$348,358.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$181,399)	136,049.25
SCHOOL LAND EARNINGS	188,368.00
GROSS PRODUCTION	25,122.00
MOTOR VEHICLE	465,614.00
REA TAX	<u>49,795.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,213,306.71  
\$1,550,168.00

TRANSPORTATION:

REGULAR A.D.H. (689.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 42,139.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,741.32) =	\$126,628.7904
2: ADJUSTED DISTRICT VALUATION (\$21,312,571) / 1000 =	<u>21,312.5710</u>
3: #1 - #2 =	\$105,316.2194
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,106,324.00</u>

BASIC FORMULA

\$3,698,631.00

SUPPLEMENT

0.00

\$3,698,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,698,631.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,698,631.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON                      DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,189.56) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,887,831.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$458,769.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,658)	82,993.50
SCHOOL LAND EARNINGS	115,056.00
GROSS PRODUCTION	15,414.00
MOTOR VEHICLE	318,856.00
REA TAX	<u>172,335.00</u>

TOTAL CHARGEABLES

1,163,423.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,408.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 63,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,189.56) =	\$86,504.8032
2: ADJUSTED DISTRICT VALUATION (\$27,527,216) / 1000 =	<u>27,527.2160</u>
3: #1 - #2 =	<u>\$58,977.5872</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,179,552.00</u>

BASIC FORMULA

\$1,967,497.00

SUPPLEMENT

0.00

\$1,967,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,967,497.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,967,497.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON                      DISTRICT: I030 BARTLESVILLE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,279.82) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$14,727,074.34

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,579,024.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$895,126)	671,344.50
SCHOOL LAND EARNINGS	929,952.00
GROSS PRODUCTION	124,268.00
MOTOR VEHICLE	2,661,168.00
REA TAX	<u>40,456.00</u>

## TOTAL CHARGEABLES

8,006,212.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,720,861.00

## TRANSPORTATION:

REGULAR A.D.H. (2,830.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 129,812.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (9,279.82) =	\$674,828.5104
2: ADJUSTED DISTRICT VALUATION (\$217,365,606) / 1000 =	217,365.6060
3: #1 - #2 =	<u>\$457,462.9044</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>9,149,258.00</u>

## BASIC FORMULA

\$15,999,931.00

## SUPPLEMENT

0.00

\$15,999,931.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,999,931.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$15,999,931.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.31) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,095,521.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,273.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,631) 38,723.25  
SCHOOL LAND EARNINGS 51,298.00  
GROSS PRODUCTION 628,591.00  
MOTOR VEHICLE 155,479.00  
REA TAX 58,097.00

TOTAL CHARGEABLES

1,187,461.40  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 26,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (690.31) = \$50,199.3432

2: ADJUSTED DISTRICT VALUATION  
(\$15,597,475) / 1000 = 15,597.4750

3: #1 - #2 = \$34,601.8682

4: #3 X INCENTIVE MILLS (20.0) = 692,037.00

BASIC FORMULA

\$718,961.00

SUPPLEMENT

0.00  
\$718,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$718,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$718,961.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.25) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,608,027.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$238,527.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,405) 77,553.75  
SCHOOL LAND EARNINGS 102,538.00  
GROSS PRODUCTION 1,255,609.00  
MOTOR VEHICLE 231,016.00  
REA TAX 24,129.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,929,373.43  
\$0.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 36,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,013.25) = \$73,683.5400  
2: ADJUSTED DISTRICT VALUATION  
(\$14,935,985) / 1000 = 14,935.9850  
3: #1 - #2 = \$58,747.5550  
4: #3 X INCENTIVE MILLS (20.0) = 1,174,951.00

BASIC FORMULA

\$1,210,969.00

SUPPLEMENT

0.00

\$1,210,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,210,969.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,210,969.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.33) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,082,857.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,348.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,180) 47,385.00  
SCHOOL LAND EARNINGS 62,557.00  
GROSS PRODUCTION 764,583.00  
MOTOR VEHICLE 118,391.00  
REA TAX 35,254.00

TOTAL CHARGEABLES 1,319,518.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (682.33) = \$49,619.0376  
2: ADJUSTED DISTRICT VALUATION  
(\$18,463,486) / 1000 = 18,463.4860  
3: #1 - #2 = \$31,155.5516  
4: #3 X INCENTIVE MILLS (20.0) = 623,111.00

BASIC FORMULA \$649,199.00

SUPPLEMENT 0.00

\$649,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$649,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$649,199.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,108,345.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$542,487.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,731) 98,798.25  
SCHOOL LAND EARNINGS 130,474.00  
GROSS PRODUCTION 1,597,692.00  
MOTOR VEHICLE 316,216.00  
REA TAX 103,039.00

TOTAL CHARGEABLES

2,788,706.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,328.51) = \$96,609.2472  
2: ADJUSTED DISTRICT VALUATION  
(\$32,838,656) / 1000 = 32,838.6560  
3: #1 - #2 = \$63,770.5912  
4: #3 X INCENTIVE MILLS (20.0) = 1,275,412.00

BASIC FORMULA

\$1,338,713.00

SUPPLEMENT

0.00

\$1,338,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,338,713.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,338,713.00

**Initial Allocation - FY 2012**

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$2,413,382.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,288,813.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$413,120) 309,840.00  
SCHOOL LAND EARNINGS 140,200.00  
GROSS PRODUCTION 1,313,146.00  
MOTOR VEHICLE 482,110.00  
REA TAX 147,550.00

TOTAL CHARGEABLES

3,681,659.91  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$143.00) X  
TRANSPORTATION FACTOR (1.39) = 61,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (1,520.72) = \$110,586.7584  
2: ADJUSTED DISTRICT VALUATION  
(\$78,168,852) / 1000 = 78,168.8520  
3: #1 - #2 = \$32,417.9064  
4: #3 X INCENTIVE MILLS (20.0) = 648,358.00

BASIC FORMULA

\$709,380.00

SUPPLEMENT

0.00  
\$709,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$709,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$709,380.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.73) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$735,939.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$583,227.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,768) 78,576.00  
SCHOOL LAND EARNINGS 35,644.00  
GROSS PRODUCTION 335,054.00  
MOTOR VEHICLE 120,059.00  
REA TAX 79,797.00

TOTAL CHARGEABLES

1,232,357.33  
\$0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (463.73) = \$33,722.4456  
2: ADJUSTED DISTRICT VALUATION  
(\$33,684,562) / 1000 = 33,684.5620  
3: #1 - #2 = \$37.8836  
4: #3 X INCENTIVE MILLS (20.0) = 758.00

BASIC FORMULA

\$18,632.00

SUPPLEMENT

0.00  
\$18,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$18,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$18,632.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.15) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$319,225.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$283,690.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,584) 49,938.00  
SCHOOL LAND EARNINGS 23,462.00  
GROSS PRODUCTION 216,256.00  
MOTOR VEHICLE 51,669.00  
REA TAX 78,456.00

TOTAL CHARGEABLES

703,471.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (201.15) = \$14,627.6280  
2: ADJUSTED DISTRICT VALUATION  
(\$15,551,273) / 1000 = 15,551.2730  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,035.00

SUPPLEMENT

0.00

\$6,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$6,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3041.40 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,035.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I001 WOODWARD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,064.68) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$6,450,647.16

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,869,626.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$677,102)	507,826.50
SCHOOL LAND EARNINGS	412,773.00
GROSS PRODUCTION	713,038.00
MOTOR VEHICLE	1,141,135.00
REA TAX	<u>122,657.00</u>

## TOTAL CHARGEABLES

4,767,055.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,683,592.00

## TRANSPORTATION:

REGULAR A.D.H. (1,760.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 107,642.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (4,064.68) =	\$295,583.5296
2: ADJUSTED DISTRICT VALUATION (\$115,569,631) / 1000 =	<u>115,569.6310</u>
3: #1 - #2 =	\$180,013.8986
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,600,278.00</u>

## BASIC FORMULA

\$5,391,512.00

## SUPPLEMENT

0.00

\$5,391,512.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,391,512.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,391,512.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I002 MOORELAND

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,580,731.35

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$616,983.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$129,894)	97,420.50
SCHOOL LAND EARNINGS	79,193.00
GROSS PRODUCTION	136,697.00
MOTOR VEHICLE	169,273.00
REA TAX	<u>204,129.00</u>

## TOTAL CHARGEABLES

1,303,695.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,035.00

## TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 43,264.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (996.05) =	\$72,432.7560
2: ADJUSTED DISTRICT VALUATION (\$35,830,136) / 1000 =	<u>35,830.1360</u>
3: #1 - #2 =	\$36,602.6200
4: #3 X INCENTIVE MILLS (20.0) =	<u>732,052.00</u>

## BASIC FORMULA

\$1,052,351.00

## SUPPLEMENT

0.00

\$1,052,351.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,052,351.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,052,351.00

Initial Allocation - FY 2012



STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.21) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$876,357.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$286,915.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,300) 54,225.00  
SCHOOL LAND EARNINGS 44,082.00  
GROSS PRODUCTION 76,338.00  
MOTOR VEHICLE 104,568.00  
REA TAX 87,058.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 653,186.39  
\$223,171.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 35,793.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (552.21) = \$40,156.7112  
2: ADJUSTED DISTRICT VALUATION  
(\$16,403,662) / 1000 = 16,403.6620  
3: #1 - #2 = \$23,753.0492  
4: #3 X INCENTIVE MILLS (20.0) = 475,061.00

BASIC FORMULA

\$734,025.00

SUPPLEMENT

0.00

\$734,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$734,025.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,025.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD                      DISTRICT: I005 FORT SUPPLY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.72) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$507,395.64

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$564,687.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,219) 29,414.25  
SCHOOL LAND EARNINGS 22,822.00  
GROSS PRODUCTION 39,414.00  
MOTOR VEHICLE 61,070.00  
REA TAX 88,958.00

## TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 806,365.47  
\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,839.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X  
INC. WEIGHTED ADM (319.72) = \$23,250.0384  
2: ADJUSTED DISTRICT VALUATION  
(\$37,122,041) / 1000 = 37,122.0410  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$11,839.00

## SUPPLEMENT

0.00

\$11,839.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,839.00

## OCAS NONCOMPLIANCE PENALTY

\$0.00

## CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3041.40 = CLASS SIZE PENALTY AMOUNT

0.00

## PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

## ADMINISTRATIVE COSTS PENALTY

0.00

## ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

## GENERAL FUND BALANCE PENALTY

0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$11,839.00

Initial Allocation - FY 2012

STATE AID ALLOCATION 2011-2012  
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,030,947.83) X  
FOUNDATION AID FACTOR (\$1,587.00) = \$1,636,114,206.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$403,608,053.52
COUNTY 4 MILL LEVY (0.75000) X (\$104,918,666)	78,688,999.50
SCHOOL LAND EARNINGS	100,719,926.00
GROSS PRODUCTION	66,152,050.00
MOTOR VEHICLE	219,892,321.00
REA TAX	<u>31,282,246.00</u>

TOTAL CHARGEABLES

900,343,596.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$749,544,714.00

TRANSPORTATION:

REGULAR A.D.H. (381,116.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 24,895,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.72) X INC. WEIGHTED ADM (1,030,947.83) =	\$74,970,526.1976
2: ADJUSTED DISTRICT VALUATION (\$25,072,390,847) / 1000 =	<u>25,072,390.8470</u>
3: #1 - #2 =	<u>\$50,042,443.0612</u>
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,000,848,858.00</u>

BASIC FORMULA

\$1,775,289,083.00

SUPPLEMENT

47,163.00

\$1,775,336,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\$1,775,336,246.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

0.00

X 3041.40 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

121,982.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

121,982.00

TOTAL NET STATE AID

\$1,775,214,264.00

Initial Allocation - FY 2012