

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C001 SKELLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 117,356.31

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$196,488.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$196,488.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 103,140.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (354.38) = \$25,898.0904  
2: ADJUSTED DISTRICT VALUATION  
(\$2,728,375) / 1000 = 2,728.3750  
3: #1 - #2 = \$23,169.7154  
4: #3 X INCENTIVE MILLS (20.0) = 463,394.00

BASIC FORMULA \$931,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,114.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,114.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 200,219.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,121.01) = \$81,923.4108

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

3: #1 - #2 = \$78,854.5948

4: #3 X INCENTIVE MILLS (20.0) = 1,577,092.00

BASIC FORMULA \$3,154,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,154,521.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,154,521.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 62,941.37

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (361.16) = \$26,393.5728  
2: ADJUSTED DISTRICT VALUATION  
(\$1,114,741) / 1000 = 1,114.7410  
3: #1 - #2 = \$25,278.8318  
4: #3 X INCENTIVE MILLS (20.0) = 505,577.00

BASIC FORMULA \$1,021,993.00

SUPPLEMENT 0.00  
\$1,021,993.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,021,993.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 124,621.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$779,205.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,575,120.00

SUPPLEMENT 0.00  
\$1,575,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,575,120.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,575,120.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$395,148.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 45,837.86

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (250.57) = \$18,311.6556

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

3: #1 - #2 = \$17,392.9816

4: #3 X INCENTIVE MILLS (20.0) = 347,860.00

BASIC FORMULA \$702,859.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$702,859.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 51,518.97

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$363,987.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,987.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 350,256.86

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (630.48) = \$46,075.4784  
2: ADJUSTED DISTRICT VALUATION  
(\$8,201,874) / 1000 = 8,201.8740  
3: #1 - #2 = \$37,873.6044  
4: #3 X INCENTIVE MILLS (20.0) = 757,472.00

BASIC FORMULA \$1,423,983.00

SUPPLEMENT 0.00  
\$1,423,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,423,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,983.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,001,343.39

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,242,966.00

SUPPLEMENT 0.00  
\$4,242,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,242,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,242,966.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,213,158.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$5,400,812.00

SUPPLEMENT 0.00  
\$5,400,812.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,400,812.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$519,873.82

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 151,123.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$368,751.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (329.66) = \$24,091.5528

2: ADJUSTED DISTRICT VALUATION  
(\$1,724,942) / 1000 = 1,724.9420

3: #1 - #2 = \$22,366.6108

4: #3 X INCENTIVE MILLS (20.0) = 447,332.00

BASIC FORMULA \$831,848.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,848.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 607,320.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$246,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$246,906.00

X PRORATE FACTOR (1.0000000) \$246,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$246,906.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

727,387.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$116,591.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$652,775.00

SUPPLEMENT

0.00

\$652,775.00

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

\$652,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$652,775.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$832,182.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$406,141.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,033) 57,024.75  
SCHOOL LAND EARNINGS 34,120.00  
GROSS PRODUCTION 124,939.00  
MOTOR VEHICLE 173,819.00  
REA TAX 106,957.00

TOTAL CHARGEABLES 903,001.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (527.70) = \$38,564.3160  
2: ADJUSTED DISTRICT VALUATION  
(\$23,274,556) / 1000 = 23,274.5560  
3: #1 - #2 = \$15,289.7600  
4: #3 X INCENTIVE MILLS (20.0) = 305,795.00

BASIC FORMULA \$343,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$343,082.00  
X PRORATE FACTOR (1.0000000) \$343,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$343,082.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 202,569.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,020,782.00

SUPPLEMENT 0.00  
\$1,020,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,020,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,020,782.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C022 LANE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 139,436.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$535,535.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,102,866.00

SUPPLEMENT 0.00  
\$1,102,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,102,866.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,102,866.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C023 FARRIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 102,661.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (170.01) = \$12,424.3308

2: ADJUSTED DISTRICT VALUATION  
(\$2,584,222) / 1000 = 2,584.2220

3: #1 - #2 = \$9,840.1088

4: #3 X INCENTIVE MILLS (20.0) = 196,802.00

BASIC FORMULA \$373,887.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$373,887.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 304,142.18

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$681,194.00

SUPPLEMENT 0.00  
\$681,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$681,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$681,194.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,124,518.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,349,353.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,256,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,256,818.00

X PRORATE FACTOR (1.0000000) \$3,256,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,256,818.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 453,281.62

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,696,921.00

SUPPLEMENT 0.00  
\$1,696,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,696,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,696,921.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 337,557.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$376,146.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$920,099.00

SUPPLEMENT 0.00  
\$920,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$920,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$920,099.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,168,050.53

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$645,028.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,028.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 836,342.83

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$29,016.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID \$29,016.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 820,967.99

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$74,530.00

SUPPLEMENT 0.00  
\$74,530.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$74,530.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,357,863.14

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$598,632.00

SUPPLEMENT 0.00  
\$598,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$598,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,632.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,284,595.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,108.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (944.01) = \$68,988.2508  
2: ADJUSTED DISTRICT VALUATION  
(\$36,718,064) / 1000 = 36,718.0640  
3: #1 - #2 = \$32,270.1868  
4: #3 X INCENTIVE MILLS (20.0) = 645,404.00

BASIC FORMULA \$910,423.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$910,423.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,386.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,340,557.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,217,242.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$569,580) 427,185.00  
SCHOOL LAND EARNINGS 323,559.00  
GROSS PRODUCTION 793,286.00  
MOTOR VEHICLE 848,162.00  
REA TAX 31,081.00

TOTAL CHARGEABLES 3,640,515.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,700,042.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,386.53) = \$247,487.6124  
2: ADJUSTED DISTRICT VALUATION  
(\$75,843,583) / 1000 = 75,843.5830  
3: #1 - #2 = \$171,644.0294  
4: #3 X INCENTIVE MILLS (20.0) = 3,432,881.00

BASIC FORMULA \$5,191,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,191,086.00

X PRORATE FACTOR (1.0000000) \$5,191,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,191,086.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,282,959.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,069.49) = \$78,158.3292  
2: ADJUSTED DISTRICT VALUATION  
(\$84,536,520) / 1000 = 84,536.5200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$63,595.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$63,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$63,595.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

445,414.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$396,593.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,043,436.00

SUPPLEMENT

0.00

\$1,043,436.00

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

\$1,043,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,043,436.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 790,435.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,922.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$833,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$833,039.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$833,039.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,570,512.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$378,407.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,235.84) = \$90,315.1872  
2: ADJUSTED DISTRICT VALUATION  
(\$34,393,090) / 1000 = 34,393.0900  
3: #1 - #2 = \$55,922.0972  
4: #3 X INCENTIVE MILLS (20.0) = 1,118,442.00

BASIC FORMULA \$1,537,215.00

SUPPLEMENT 0.00  
\$1,537,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,537,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,537,215.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,031,432.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$304,680.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,005,439.00

SUPPLEMENT 0.00  
\$1,005,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,005,439.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,439.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 852,422.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$406,954.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,240,856.00

SUPPLEMENT 0.00  
\$1,240,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,240,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,240,856.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,029,299.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$984,009.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,206,477.00

SUPPLEMENT 0.00  
\$2,206,477.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,206,477.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 687,819.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$755,041.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,808,287.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,808,287.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$884,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$884,946.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$884,946.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

803,396.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,524,539.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,476.18) = \$107,879.2344  
2: ADJUSTED DISTRICT VALUATION  
(\$17,849,641) / 1000 = 17,849.6410  
3: #1 - #2 = \$90,029.5934  
4: #3 X INCENTIVE MILLS (20.0) = 1,800,592.00

BASIC FORMULA

\$3,356,185.00

SUPPLEMENT

0.00

\$3,356,185.00

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

\$3,356,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,356,185.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 510,074.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$769,550.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,759,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,759,207.00

X PRORATE FACTOR (1.0000000) \$1,759,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,759,207.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.46) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$940,617.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$468,820.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,095) 27,821.25  
SCHOOL LAND EARNINGS 37,159.00  
GROSS PRODUCTION 3,480.00  
MOTOR VEHICLE 84,729.00  
REA TAX 55,957.00

TOTAL CHARGEABLES

677,967.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,650.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (596.46) = \$43,589.2968  
2: ADJUSTED DISTRICT VALUATION  
(\$29,264,723) / 1000 = 29,264.7230  
3: #1 - #2 = \$14,324.5738  
4: #3 X INCENTIVE MILLS (20.0) = 286,491.00

BASIC FORMULA

\$579,040.00

SUPPLEMENT

0.00

\$579,040.00

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

\$579,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,040.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I048 CALERA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

745,071.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$861,386.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,018.68) = \$74,445.1344  
2: ADJUSTED DISTRICT VALUATION  
(\$24,098,166) / 1000 = 24,098.1660  
3: #1 - #2 = \$50,346.9684  
4: #3 X INCENTIVE MILLS (20.0) = 1,006,939.00

BASIC FORMULA

\$1,890,710.00

SUPPLEMENT

0.00

\$1,890,710.00

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

\$1,890,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,890,710.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$12,171,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,171,786.00

X PRORATE FACTOR (1.0000000) \$12,171,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,171,786.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 827,492.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,319.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,352,263.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,352,263.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$660,305.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,235.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,739) 18,554.25  
SCHOOL LAND EARNINGS 33,889.00  
GROSS PRODUCTION 97,828.00  
MOTOR VEHICLE 94,739.00  
REA TAX 57,139.00

TOTAL CHARGEABLES 416,384.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,921.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (418.71) = \$30,599.3268  
2: ADJUSTED DISTRICT VALUATION  
(\$6,980,592) / 1000 = 6,980.5920  
3: #1 - #2 = \$23,618.7348  
4: #3 X INCENTIVE MILLS (20.0) = 472,375.00

BASIC FORMULA \$740,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$740,324.00

X PRORATE FACTOR (1.0000000) \$740,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$740,324.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,595,882.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,355,014.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,139.44) = \$229,430.2752  
2: ADJUSTED DISTRICT VALUATION  
(\$34,882,245) / 1000 = 34,882.2450  
3: #1 - #2 = \$194,548.0302  
4: #3 X INCENTIVE MILLS (20.0) = 3,890,961.00

BASIC FORMULA \$6,304,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,304,780.00

X PRORATE FACTOR (1.0000000) \$6,304,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,304,780.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 903,633.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$630,078.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,869,264.00

SUPPLEMENT 0.00  
\$1,869,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,869,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,869,264.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,027,242.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$445,471.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (933.87) = \$68,247.2196  
2: ADJUSTED DISTRICT VALUATION  
(\$21,553,160) / 1000 = 21,553.1600  
3: #1 - #2 = \$46,694.0596  
4: #3 X INCENTIVE MILLS (20.0) = 933,881.00

BASIC FORMULA \$1,412,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,412,862.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,412,862.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

552,566.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,258.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA

\$1,014,248.00

SUPPLEMENT

0.00

\$1,014,248.00

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

\$1,014,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,014,248.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 310,886.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$128,671.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$465,089.00

SUPPLEMENT 0.00  
\$465,089.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$465,089.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.32) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$711,731.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$165,485.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,121) 21,840.75  
SCHOOL LAND EARNINGS 39,731.00  
GROSS PRODUCTION 114,804.00  
MOTOR VEHICLE 121,795.00  
REA TAX 36,065.00

TOTAL CHARGEABLES 499,721.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$212,010.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (451.32) = \$32,982.4656  
2: ADJUSTED DISTRICT VALUATION  
(\$10,453,420) / 1000 = 10,453.4200  
3: #1 - #2 = \$22,529.0456  
4: #3 X INCENTIVE MILLS (20.0) = 450,581.00

BASIC FORMULA \$679,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$679,480.00

X PRORATE FACTOR (1.0000000) \$679,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$679,480.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.77) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,683,873.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,147,204.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$536,669.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,067.77) = \$78,032.6316  
2: ADJUSTED DISTRICT VALUATION  
(\$26,319,601) / 1000 = 26,319.6010  
3: #1 - #2 = \$51,713.0306  
4: #3 X INCENTIVE MILLS (20.0) = 1,034,261.00

BASIC FORMULA \$1,621,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,621,933.00

X PRORATE FACTOR (1.0000000) \$1,621,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,621,933.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 694,349.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,103.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$886,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$886,216.00

X PRORATE FACTOR (1.0000000) \$886,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$886,216.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 670,387.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$826,813.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$826,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$826,813.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$483,713.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$270,637.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,292) 17,469.00  
SCHOOL LAND EARNINGS 21,063.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,049.00

TOTAL CHARGEABLES 316,218.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,495.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$288,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$288,464.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$288,464.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 447,405.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$85,416.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$118,556.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$118,556.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$686,357.71

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

204,791.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$481,566.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (435.23) = \$31,806.6084  
2: ADJUSTED DISTRICT VALUATION  
(\$7,391,909) / 1000 = 7,391.9090  
3: #1 - #2 = \$24,414.6994  
4: #3 X INCENTIVE MILLS (20.0) = 488,294.00

BASIC FORMULA

\$990,974.00

SUPPLEMENT

0.00

\$990,974.00

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

\$990,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$990,974.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 462,271.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (241.21) = \$17,627.6268  
2: ADJUSTED DISTRICT VALUATION  
(\$22,375,632) / 1000 = 22,375.6320  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,369.00

X PRORATE FACTOR (1.0000000) \$17,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 24,998.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 24,998.00

TOTAL NET STATE AID \$42,367.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I022 PIEDMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,230,638.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,123,678.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$6,947,317.00

SUPPLEMENT 0.00  
\$6,947,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,947,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,947,317.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 9,015,151.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,355,693.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$19,554,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,554,408.00

X PRORATE FACTOR (1.0000000) \$19,554,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,554,408.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,898,545.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,505,005.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$8,301,659.00

SUPPLEMENT 0.00  
\$8,301,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,301,659.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,301,659.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$217,586.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,568) 34,926.00  
SCHOOL LAND EARNINGS 42,163.00  
GROSS PRODUCTION 33,275.00  
MOTOR VEHICLE 109,185.00  
REA TAX 46,045.00

TOTAL CHARGEABLES 483,180.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$263,513.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (473.49) = \$34,602.6492  
2: ADJUSTED DISTRICT VALUATION  
(\$13,456,182) / 1000 = 13,456.1820  
3: #1 - #2 = \$21,146.4672  
4: #3 X INCENTIVE MILLS (20.0) = 422,929.00

BASIC FORMULA \$706,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$706,047.00

X PRORATE FACTOR (1.0000000) \$706,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$706,047.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 10,589,783.54

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$23,490,705.00

SUPPLEMENT 0.00

\$23,490,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$23,490,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,490,705.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 491,429.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$249,319.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$657,809.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$657,809.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 204,882.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,106,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,106,118.00

X PRORATE FACTOR (1.0000000) \$1,106,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,106,118.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 5,795,635.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,859,737.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,854.39) = \$354,758.8212  
2: ADJUSTED DISTRICT VALUATION  
(\$153,145,259) / 1000 = 153,145.2590  
3: #1 - #2 = \$201,613.5622  
4: #3 X INCENTIVE MILLS (20.0) = 4,032,271.00

BASIC FORMULA \$5,963,382.00

SUPPLEMENT 0.00  
\$5,963,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,963,382.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,963,382.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 589,906.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$85,286.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (428.15) = \$31,289.2020  
2: ADJUSTED DISTRICT VALUATION  
(\$20,544,162) / 1000 = 20,544.1620  
3: #1 - #2 = \$10,745.0400  
4: #3 X INCENTIVE MILLS (20.0) = 214,901.00

BASIC FORMULA \$325,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$325,057.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$325,057.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$967,587.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$205,652) 154,239.00  
SCHOOL LAND EARNINGS 202,772.00  
GROSS PRODUCTION 616,532.00  
MOTOR VEHICLE 417,534.00  
REA TAX 9,778.00

TOTAL CHARGEABLES 2,368,442.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,141,486.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,225.70) = \$162,654.1560  
2: ADJUSTED DISTRICT VALUATION  
(\$61,239,727) / 1000 = 61,239.7270  
3: #1 - #2 = \$101,414.4290  
4: #3 X INCENTIVE MILLS (20.0) = 2,028,289.00

BASIC FORMULA \$3,229,223.00

SUPPLEMENT 0.00  
\$3,229,223.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,229,223.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,038,352.56

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$4,535,242.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$4,535,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,535,242.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 735,815.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$516,937.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,496,560.00

SUPPLEMENT 0.00  
\$1,496,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,496,560.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,496,560.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.77) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,330,625.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 934,205.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$396,420.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (843.77) = \$61,662.7116  
2: ADJUSTED DISTRICT VALUATION  
(\$16,484,075) / 1000 = 16,484.0750  
3: #1 - #2 = \$45,178.6366  
4: #3 X INCENTIVE MILLS (20.0) = 903,573.00

BASIC FORMULA \$1,324,650.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,324,650.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.65) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$906,223.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$372,531.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,118) 38,338.50  
SCHOOL LAND EARNINGS 47,814.00  
GROSS PRODUCTION 145,419.00  
MOTOR VEHICLE 162,968.00  
REA TAX 4,675.00

TOTAL CHARGEABLES 771,746.21  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$134,477.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (574.65) = \$41,995.4220  
2: ADJUSTED DISTRICT VALUATION  
(\$23,010,524) / 1000 = 23,010.5240  
3: #1 - #2 = \$18,984.8980  
4: #3 X INCENTIVE MILLS (20.0) = 379,698.00

BASIC FORMULA \$545,934.00

SUPPLEMENT 0.00  
\$545,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$545,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$545,934.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,860,763.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,385,365.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$3,899,600.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$3,899,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,899,600.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$453,245.57

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 157,358.62

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (287.41) = \$21,003.9228  
2: ADJUSTED DISTRICT VALUATION  
(\$4,279,858) / 1000 = 4,279.8580  
3: #1 - #2 = \$16,724.0648  
4: #3 X INCENTIVE MILLS (20.0) = 334,481.00

BASIC FORMULA \$645,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$645,245.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,245.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 146,368.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (333.67) = \$24,384.6036  
2: ADJUSTED DISTRICT VALUATION  
(\$4,972,254) / 1000 = 4,972.2540  
3: #1 - #2 = \$19,412.3496  
4: #3 X INCENTIVE MILLS (20.0) = 388,247.00

BASIC FORMULA \$781,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$781,625.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$781,625.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.63) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,320,942.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 187,671.32

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (837.63) = \$61,214.0004  
2: ADJUSTED DISTRICT VALUATION  
(\$4,140,704) / 1000 = 4,140.7040  
3: #1 - #2 = \$57,073.2964  
4: #3 X INCENTIVE MILLS (20.0) = 1,141,466.00

BASIC FORMULA \$2,294,690.00

SUPPLEMENT 0.00  
\$2,294,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,294,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,294,690.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 100,668.15

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$835,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,080.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,080.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.47) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$724,584.19

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 161,532.02

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (459.47) = \$33,578.0676  
2: ADJUSTED DISTRICT VALUATION  
(\$4,252,584) / 1000 = 4,252.5840  
3: #1 - #2 = \$29,325.4836  
4: #3 X INCENTIVE MILLS (20.0) = 586,510.00

BASIC FORMULA \$1,171,455.00

SUPPLEMENT 0.00  
\$1,171,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,171,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,171,455.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 302,980.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$938,465.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (787.22) = \$57,530.0376

2: ADJUSTED DISTRICT VALUATION  
(\$11,658,699) / 1000 = 11,658.6990

3: #1 - #2 = \$45,871.3386

4: #3 X INCENTIVE MILLS (20.0) = 917,427.00

BASIC FORMULA \$1,874,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,874,653.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,874,653.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 252,544.27

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (854.97) = \$62,481.2076  
2: ADJUSTED DISTRICT VALUATION  
(\$7,380,884) / 1000 = 7,380.8840  
3: #1 - #2 = \$55,100.3236  
4: #3 X INCENTIVE MILLS (20.0) = 1,102,006.00

BASIC FORMULA \$2,229,501.00

SUPPLEMENT 0.00  
\$2,229,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,229,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,229,501.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 176,108.68

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,563,701.00

SUPPLEMENT 0.00  
\$1,563,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,563,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,701.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 877,844.45

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,867,403.00

SUPPLEMENT 0.00  
\$2,867,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,867,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,867,403.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$172,492.56  
COUNTY 4 MILL LEVY (0.75000) X (\$50,599) 37,949.25  
SCHOOL LAND EARNINGS 86,940.00  
GROSS PRODUCTION 8.00  
MOTOR VEHICLE 208,997.00  
REA TAX 77,439.00

TOTAL CHARGEABLES 583,825.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$922,603.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (955.25) = \$69,809.6700

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

3: #1 - #2 = \$58,310.1660

4: #3 X INCENTIVE MILLS (20.0) = 1,166,203.00

BASIC FORMULA \$2,140,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,140,036.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,140,036.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,195,634.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,930,291.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (5,786.89) = \$422,905.9212  
2: ADJUSTED DISTRICT VALUATION  
(\$78,307,477) / 1000 = 78,307.4770  
3: #1 - #2 = \$344,598.4442  
4: #3 X INCENTIVE MILLS (20.0) = 6,891,969.00

BASIC FORMULA \$13,027,291.00

SUPPLEMENT 0.00  
\$13,027,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,027,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,027,291.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$465,179.00

SUPPLEMENT 0.00  
\$465,179.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$465,179.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C003 GRANT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 153,084.43

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (481.58) = \$35,193.8664

2: ADJUSTED DISTRICT VALUATION  
(\$4,675,745) / 1000 = 4,675.7450

3: #1 - #2 = \$30,518.1214

4: #3 X INCENTIVE MILLS (20.0) = 610,362.00

BASIC FORMULA \$1,243,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,243,984.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,243,984.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 63,518.06

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$687,276.00

SUPPLEMENT 0.00  
\$687,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$687,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$687,276.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 357,761.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$741,124.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,657,734.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$1,657,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,657,734.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 464,817.24

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (697.17) = \$50,949.1836  
2: ADJUSTED DISTRICT VALUATION  
(\$10,332,366) / 1000 = 10,332.3660  
3: #1 - #2 = \$40,616.8176  
4: #3 X INCENTIVE MILLS (20.0) = 812,336.00

BASIC FORMULA \$1,487,566.00

SUPPLEMENT 0.00  
\$1,487,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,487,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,487,566.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 280,563.52

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (589.61) = \$43,088.6988

2: ADJUSTED DISTRICT VALUATION  
(\$4,809,851) / 1000 = 4,809.8510

3: #1 - #2 = \$38,278.8478

4: #3 X INCENTIVE MILLS (20.0) = 765,577.00

BASIC FORMULA \$1,451,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,451,420.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,451,420.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,219,235.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,027,871.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,059.04) = \$150,474.6432

2: ADJUSTED DISTRICT VALUATION  
(\$24,780,644) / 1000 = 24,780.6440

3: #1 - #2 = \$125,693.9992

4: #3 X INCENTIVE MILLS (20.0) = 2,513,880.00

BASIC FORMULA

\$4,586,601.00

SUPPLEMENT

0.00

\$4,586,601.00

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

\$4,586,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$4,586,601.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

896,744.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$81,989.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (620.63) = \$45,355.6404  
2: ADJUSTED DISTRICT VALUATION  
(\$22,581,004) / 1000 = 22,581.0040  
3: #1 - #2 = \$22,774.6364  
4: #3 X INCENTIVE MILLS (20.0) = 455,493.00

BASIC FORMULA

\$549,785.00

SUPPLEMENT

0.00

\$549,785.00

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

\$549,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$549,785.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (224.75) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$354,430.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 227,660.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$126,771.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (224.75) = \$16,424.7300  
2: ADJUSTED DISTRICT VALUATION  
(\$4,709,155) / 1000 = 4,709.1550  
3: #1 - #2 = \$11,715.5750  
4: #3 X INCENTIVE MILLS (20.0) = 234,312.00

BASIC FORMULA \$376,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$376,636.00

X PRORATE FACTOR (1.0000000) \$376,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,636.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 370,311.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$80,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$80,400.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,400.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 187,021.67

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$758,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$758,658.00

X PRORATE FACTOR (1.0000000) \$758,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$758,658.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,811.16) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$53,320,199.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 25,990,817.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,329,382.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (33,811.16) = \$2,470,919.5728  
2: ADJUSTED DISTRICT VALUATION  
(\$837,335,505) / 1000 = 837,335.5050  
3: #1 - #2 = \$1,633,584.0678  
4: #3 X INCENTIVE MILLS (20.0) = 32,671,681.00

BASIC FORMULA \$60,410,132.00

SUPPLEMENT 0.00

\$60,410,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$60,410,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,410,132.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,089.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$36,412,488.44

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 20,394,797.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,017,691.00

TRANSPORTATION:

REGULAR A.D.H. (8,608.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 394,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (23,089.72) = \$1,687,396.7376  
2: ADJUSTED DISTRICT VALUATION  
(\$760,868,922) / 1000 = 760,868.9220  
3: #1 - #2 = \$926,527.8156  
4: #3 X INCENTIVE MILLS (20.0) = 18,530,556.00

BASIC FORMULA \$34,943,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,943,096.00

X PRORATE FACTOR (1.0000000) \$34,943,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,943,096.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,389.31) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,921,941.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$972,564.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$489,020) 366,765.00  
SCHOOL LAND EARNINGS 413,973.00  
GROSS PRODUCTION 19,628.00  
MOTOR VEHICLE 979,195.00  
REA TAX 263,536.00

TOTAL CHARGEABLES 3,015,661.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,906,281.00

TRANSPORTATION:

REGULAR A.D.H. (2,238.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 102,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,389.31) = \$320,770.7748  
2: ADJUSTED DISTRICT VALUATION  
(\$61,360,527) / 1000 = 61,360.5270  
3: #1 - #2 = \$259,410.2478  
4: #3 X INCENTIVE MILLS (20.0) = 5,188,205.00

BASIC FORMULA \$9,197,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,197,143.00

X PRORATE FACTOR (1.0000000) \$9,197,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,197,143.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,640.25) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,586,674.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$278,057.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,373) 136,779.75  
SCHOOL LAND EARNINGS 154,330.00  
GROSS PRODUCTION 7,320.00  
MOTOR VEHICLE 345,474.00  
REA TAX 122,139.00

TOTAL CHARGEABLES 1,044,100.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,542,574.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 49,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,640.25) = \$119,869.4700  
2: ADJUSTED DISTRICT VALUATION  
(\$16,801,070) / 1000 = 16,801.0700  
3: #1 - #2 = \$103,068.4000  
4: #3 X INCENTIVE MILLS (20.0) = 2,061,368.00

BASIC FORMULA \$3,653,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,653,405.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,653,405.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,868.09) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,945,977.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$296,280.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$207,090) 155,317.50  
SCHOOL LAND EARNINGS 175,284.00  
GROSS PRODUCTION 8,302.00  
MOTOR VEHICLE 413,585.00  
REA TAX 134,108.00

TOTAL CHARGEABLES 1,182,876.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,763,101.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,868.09) = \$136,520.0172  
2: ADJUSTED DISTRICT VALUATION  
(\$18,883,514) / 1000 = 18,883.5140  
3: #1 - #2 = \$117,636.5032  
4: #3 X INCENTIVE MILLS (20.0) = 2,352,730.00

BASIC FORMULA \$4,163,811.00

SUPPLEMENT 0.00  
\$4,163,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,163,811.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,163,811.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.68) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$830,574.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,291.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,852) 52,389.00  
SCHOOL LAND EARNINGS 35,890.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,111.00

TOTAL CHARGEABLES

189,681.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$640,892.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 16,590.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (526.68) = \$38,489.7744  
2: ADJUSTED DISTRICT VALUATION  
(\$5,245,510) / 1000 = 5,245.5100  
3: #1 - #2 = \$33,244.2644  
4: #3 X INCENTIVE MILLS (20.0) = 664,885.00

BASIC FORMULA

\$1,322,367.00

SUPPLEMENT

0.00

\$1,322,367.00

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

\$1,322,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,322,367.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,442.65) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,275,059.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$981,375.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$198,524) 148,893.00  
SCHOOL LAND EARNINGS 101,767.00  
GROSS PRODUCTION 1,389,483.00  
MOTOR VEHICLE 258,637.00  
REA TAX 141,622.00

TOTAL CHARGEABLES 3,021,777.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 74,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,442.65) = \$105,428.8620  
2: ADJUSTED DISTRICT VALUATION  
(\$63,101,118) / 1000 = 63,101.1180  
3: #1 - #2 = \$42,327.7440  
4: #3 X INCENTIVE MILLS (20.0) = 846,555.00

BASIC FORMULA

\$920,614.00

SUPPLEMENT

0.00

\$920,614.00

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

\$920,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$920,614.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.68) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$832,151.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,559.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,284) 58,713.00  
SCHOOL LAND EARNINGS 40,187.00  
GROSS PRODUCTION 543,412.00  
MOTOR VEHICLE 82,444.00  
REA TAX 62,627.00

TOTAL CHARGEABLES 926,942.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (527.68) = \$38,562.8544  
2: ADJUSTED DISTRICT VALUATION  
(\$8,611,337) / 1000 = 8,611.3370  
3: #1 - #2 = \$29,951.5174  
4: #3 X INCENTIVE MILLS (20.0) = 599,030.00

BASIC FORMULA \$620,422.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$620,422.00

X PRORATE FACTOR (1.0000000) \$620,422.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$620,422.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.91) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$786,781.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$160,948.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$36,395) 27,296.25  
SCHOOL LAND EARNINGS 47,308.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 235,553.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$551,228.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 4,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (498.91) = \$36,460.3428  
2: ADJUSTED DISTRICT VALUATION  
(\$10,350,409) / 1000 = 10,350.4090  
3: #1 - #2 = \$26,109.9338  
4: #3 X INCENTIVE MILLS (20.0) = 522,199.00

BASIC FORMULA \$1,078,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,078,014.00

X PRORATE FACTOR (1.0000000) \$1,078,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,078,014.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,243,811.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,627.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$52,784) 39,588.00  
SCHOOL LAND EARNINGS 68,513.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 232.00

TOTAL CHARGEABLES 298,960.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$944,851.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (788.72) = \$57,639.6576  
2: ADJUSTED DISTRICT VALUATION  
(\$12,346,310) / 1000 = 12,346.3100  
3: #1 - #2 = \$45,293.3476  
4: #3 X INCENTIVE MILLS (20.0) = 905,867.00

BASIC FORMULA \$1,869,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,869,020.00

X PRORATE FACTOR (1.0000000) \$1,869,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,869,020.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,615.48) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,124,611.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,459,605.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$185,904) 139,428.00  
SCHOOL LAND EARNINGS 241,138.00  
GROSS PRODUCTION 8,405.00  
MOTOR VEHICLE 342,953.00  
REA TAX 90,343.00

TOTAL CHARGEABLES 2,281,872.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,842,740.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 101,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,615.48) = \$191,139.2784  
2: ADJUSTED DISTRICT VALUATION  
(\$93,146,458) / 1000 = 93,146.4580  
3: #1 - #2 = \$97,992.8204  
4: #3 X INCENTIVE MILLS (20.0) = 1,959,856.00

BASIC FORMULA \$3,904,519.00

SUPPLEMENT 0.00  
\$3,904,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,904,519.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,904,519.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (384.31) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$606,056.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,923.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,410) 31,057.50  
SCHOOL LAND EARNINGS 53,768.00  
GROSS PRODUCTION 1,857.00  
MOTOR VEHICLE 75,347.00  
REA TAX 51,411.00

TOTAL CHARGEABLES 304,364.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,693.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 17,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (384.31) = \$28,085.3748  
2: ADJUSTED DISTRICT VALUATION  
(\$5,232,091) / 1000 = 5,232.0910  
3: #1 - #2 = \$22,853.2838  
4: #3 X INCENTIVE MILLS (20.0) = 457,066.00

BASIC FORMULA \$776,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$776,662.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$776,662.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,051,969.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$168,334.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,742) 35,056.50  
SCHOOL LAND EARNINGS 60,611.00  
GROSS PRODUCTION 2,120.00  
MOTOR VEHICLE 123,541.00  
REA TAX 53,752.00

TOTAL CHARGEABLES 443,415.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$608,554.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 28,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (667.07) = \$48,749.4756  
2: ADJUSTED DISTRICT VALUATION  
(\$9,461,032) / 1000 = 9,461.0320  
3: #1 - #2 = \$39,288.4436  
4: #3 X INCENTIVE MILLS (20.0) = 785,769.00

BASIC FORMULA \$1,423,305.00

SUPPLEMENT 0.00  
\$1,423,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,423,305.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,305.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$906,049.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,785.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,831) 28,373.25  
SCHOOL LAND EARNINGS 49,055.00  
GROSS PRODUCTION 1,714.00  
MOTOR VEHICLE 114,662.00  
REA TAX 40,613.00

TOTAL CHARGEABLES 500,202.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,847.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 13,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (574.54) = \$41,987.3832  
2: ADJUSTED DISTRICT VALUATION  
(\$15,856,175) / 1000 = 15,856.1750  
3: #1 - #2 = \$26,131.2082  
4: #3 X INCENTIVE MILLS (20.0) = 522,624.00

BASIC FORMULA \$941,898.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$941,898.00

X PRORATE FACTOR (1.0000000) \$941,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$941,898.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,964.00) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$39,368,228.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,480,094.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,836,656) 1,377,492.00  
SCHOOL LAND EARNINGS 2,381,833.00  
GROSS PRODUCTION 83,117.00  
MOTOR VEHICLE 6,085,094.00  
REA TAX 33,780.00

TOTAL CHARGEABLES 16,441,410.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,926,817.00

TRANSPORTATION:

REGULAR A.D.H. (8,884.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 407,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (24,964.00) = \$1,824,369.1200  
2: ADJUSTED DISTRICT VALUATION  
(\$413,535,090) / 1000 = 413,535.0900  
3: #1 - #2 = \$1,410,834.0300  
4: #3 X INCENTIVE MILLS (20.0) = 28,216,681.00

BASIC FORMULA \$51,551,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$51,551,007.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,551,007.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE

DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.93) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,166,869.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$204,722.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$54,787) 41,090.25  
SCHOOL LAND EARNINGS 71,036.00  
GROSS PRODUCTION 2,494.00  
MOTOR VEHICLE 142,703.00  
REA TAX 51,193.00

TOTAL CHARGEABLES 513,239.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$653,630.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (739.93) = \$54,074.0844  
2: ADJUSTED DISTRICT VALUATION  
(\$12,549,591) / 1000 = 12,549.5910  
3: #1 - #2 = \$41,524.4934  
4: #3 X INCENTIVE MILLS (20.0) = 830,490.00

BASIC FORMULA \$1,502,101.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,502,101.00

X PRORATE FACTOR (1.0000000) \$1,502,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,101.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,840.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,479,578.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$935,887.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$192,092) 144,069.00  
SCHOOL LAND EARNINGS 249,208.00  
GROSS PRODUCTION 8,653.00  
MOTOR VEHICLE 349,021.00  
REA TAX 102,439.00

TOTAL CHARGEABLES 1,789,277.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,690,302.00

TRANSPORTATION:

REGULAR A.D.H. (1,156.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 56,239.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,840.57) = \$207,588.8556  
2: ADJUSTED DISTRICT VALUATION  
(\$55,907,230) / 1000 = 55,907.2300  
3: #1 - #2 = \$151,681.6256  
4: #3 X INCENTIVE MILLS (20.0) = 3,033,633.00

BASIC FORMULA \$5,780,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,780,174.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,780,174.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.93) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$957,128.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,040.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,376) 24,282.00  
SCHOOL LAND EARNINGS 41,992.00  
GROSS PRODUCTION 1,465.00  
MOTOR VEHICLE 83,610.00  
REA TAX 153,655.00

TOTAL CHARGEABLES 450,044.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$507,084.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 29,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (606.93) = \$44,354.4444  
2: ADJUSTED DISTRICT VALUATION  
(\$8,562,461) / 1000 = 8,562.4610  
3: #1 - #2 = \$35,791.9834  
4: #3 X INCENTIVE MILLS (20.0) = 715,840.00

BASIC FORMULA \$1,252,331.00

SUPPLEMENT 0.00  
\$1,252,331.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,252,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,252,331.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,066.55) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,681,949.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,595.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,096) 61,572.00  
SCHOOL LAND EARNINGS 105,154.00  
GROSS PRODUCTION 37,101.00  
MOTOR VEHICLE 259,046.00  
REA TAX 147,781.00

TOTAL CHARGEABLES

879,249.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$802,700.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,066.55) = \$77,943.4740  
2: ADJUSTED DISTRICT VALUATION  
(\$16,349,224) / 1000 = 16,349.2240  
3: #1 - #2 = \$61,594.2500  
4: #3 X INCENTIVE MILLS (20.0) = 1,231,885.00

BASIC FORMULA

\$2,059,202.00

SUPPLEMENT

0.00

\$2,059,202.00

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

\$2,059,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,059,202.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (431.78) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$680,917.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$134,984.22  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,292) 18,969.00  
SCHOOL LAND EARNINGS 32,280.00  
GROSS PRODUCTION 11,455.00  
MOTOR VEHICLE 111,466.00  
REA TAX 50,310.00

TOTAL CHARGEABLES

359,464.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,453.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (431.78) = \$31,554.4824  
2: ADJUSTED DISTRICT VALUATION  
(\$8,119,109) / 1000 = 8,119.1090  
3: #1 - #2 = \$23,435.3734  
4: #3 X INCENTIVE MILLS (20.0) = 468,707.00

BASIC FORMULA

\$800,838.00

SUPPLEMENT

0.00

\$800,838.00

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

\$800,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,838.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$704,130.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$136,863.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,647) 19,235.25  
SCHOOL LAND EARNINGS 32,742.00  
GROSS PRODUCTION 11,596.00  
MOTOR VEHICLE 93,042.00  
REA TAX 49,920.00

TOTAL CHARGEABLES 343,398.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$360,732.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 22,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (446.50) = \$32,630.2200  
2: ADJUSTED DISTRICT VALUATION  
(\$8,336,898) / 1000 = 8,336.8980  
3: #1 - #2 = \$24,293.3220  
4: #3 X INCENTIVE MILLS (20.0) = 485,866.00

BASIC FORMULA \$868,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$868,824.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$868,824.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,795,761.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,878.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,935) 43,451.25  
SCHOOL LAND EARNINGS 77,754.00  
GROSS PRODUCTION 874.00  
MOTOR VEHICLE 70,115.00  
REA TAX 27,964.00

TOTAL CHARGEABLES 328,037.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,467,724.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,138.72) = \$83,217.6576  
2: ADJUSTED DISTRICT VALUATION  
(\$5,847,099) / 1000 = 5,847.0990  
3: #1 - #2 = \$77,370.5586  
4: #3 X INCENTIVE MILLS (20.0) = 1,547,411.00

BASIC FORMULA \$3,022,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,022,099.00

X PRORATE FACTOR (1.0000000) \$3,022,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,022,099.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (993.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,565,976.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$797,734.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$95,760) 71,820.00  
SCHOOL LAND EARNINGS 92,411.00  
GROSS PRODUCTION 1,136.00  
MOTOR VEHICLE 182,196.00  
REA TAX 29,157.00

TOTAL CHARGEABLES 1,174,454.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,522.00

TRANSPORTATION:

REGULAR A.D.H. (581.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 32,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (993.01) = \$72,569.1708  
2: ADJUSTED DISTRICT VALUATION  
(\$48,736,082) / 1000 = 48,736.0820  
3: #1 - #2 = \$23,833.0888  
4: #3 X INCENTIVE MILLS (20.0) = 476,662.00

BASIC FORMULA \$900,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$900,488.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,488.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (814.32) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,284,182.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,910.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,015) 45,011.25  
SCHOOL LAND EARNINGS 58,131.00  
GROSS PRODUCTION 710.00  
MOTOR VEHICLE 129,823.00  
REA TAX 70,445.00

TOTAL CHARGEABLES 494,030.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$790,152.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 28,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (814.32) = \$59,510.5056  
2: ADJUSTED DISTRICT VALUATION  
(\$12,128,059) / 1000 = 12,128.0590  
3: #1 - #2 = \$47,382.4466  
4: #3 X INCENTIVE MILLS (20.0) = 947,649.00

BASIC FORMULA \$1,765,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,765,840.00

X PRORATE FACTOR (1.0000000) \$1,765,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,765,840.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$595,222.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$119,807.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,270) 21,952.50  
SCHOOL LAND EARNINGS 29,679.00  
GROSS PRODUCTION 363.00  
MOTOR VEHICLE 91,253.00  
REA TAX 72,132.00

TOTAL CHARGEABLES 335,186.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$260,036.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (377.44) = \$27,583.3152  
2: ADJUSTED DISTRICT VALUATION  
(\$7,051,622) / 1000 = 7,051.6220  
3: #1 - #2 = \$20,531.6932  
4: #3 X INCENTIVE MILLS (20.0) = 410,634.00

BASIC FORMULA \$695,287.00

SUPPLEMENT 0.00  
\$695,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$695,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,287.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,647.22) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,174,665.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$675,767.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$237,302) 177,976.50  
SCHOOL LAND EARNINGS 233,080.00  
GROSS PRODUCTION 2,853.00  
MOTOR VEHICLE 588,608.00  
REA TAX 34,574.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,712,858.82  
\$2,461,807.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 85,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,647.22) = \$193,458.8376  
2: ADJUSTED DISTRICT VALUATION  
(\$41,934,772) / 1000 = 41,934.7720  
3: #1 - #2 = \$151,524.0656  
4: #3 X INCENTIVE MILLS (20.0) = 3,030,481.00

BASIC FORMULA

\$5,578,045.00

SUPPLEMENT

0.00

\$5,578,045.00

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

\$5,578,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,578,045.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C001 MILFAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (110.17) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$173,738.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$124,376.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,753) 4,314.75  
SCHOOL LAND EARNINGS 7,714.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,648.00

TOTAL CHARGEABLES 157,053.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,684.00

TRANSPORTATION:

REGULAR A.D.H. (36.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 6,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (110.17) = \$8,051.2236  
2: ADJUSTED DISTRICT VALUATION  
(\$8,029,494) / 1000 = 8,029.4940  
3: #1 - #2 = \$21.7296  
4: #3 X INCENTIVE MILLS (20.0) = 435.00

BASIC FORMULA \$23,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,374.00

X PRORATE FACTOR (1.0000000) \$23,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,374.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,301.05) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,051,755.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,889.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,145) 69,108.75  
SCHOOL LAND EARNINGS 126,203.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 857.00

TOTAL CHARGEABLES 440,058.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,611,698.00

TRANSPORTATION:

REGULAR A.D.H. (600.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,301.05) = \$95,080.7340  
2: ADJUSTED DISTRICT VALUATION  
(\$14,871,301) / 1000 = 14,871.3010  
3: #1 - #2 = \$80,209.4330  
4: #3 X INCENTIVE MILLS (20.0) = 1,604,189.00

BASIC FORMULA \$3,243,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,243,409.00

X PRORATE FACTOR (1.0000000) \$3,243,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,243,409.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (213.31) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$336,389.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$61,807.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,800) 10,350.00  
SCHOOL LAND EARNINGS 18,920.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,970.00

TOTAL CHARGEABLES 126,047.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$210,342.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 12,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (213.31) = \$15,588.6948  
2: ADJUSTED DISTRICT VALUATION  
(\$3,805,888) / 1000 = 3,805.8880  
3: #1 - #2 = \$11,782.8068  
4: #3 X INCENTIVE MILLS (20.0) = 235,656.00

BASIC FORMULA \$458,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$458,187.00

X PRORATE FACTOR (1.0000000) \$458,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,187.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.20) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$694,195.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$110,063.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,655) 20,741.25  
SCHOOL LAND EARNINGS 37,644.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 10,630.00

TOTAL CHARGEABLES 179,078.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$515,117.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (440.20) = \$32,169.8160  
2: ADJUSTED DISTRICT VALUATION  
(\$6,555,309) / 1000 = 6,555.3090  
3: #1 - #2 = \$25,614.5070  
4: #3 X INCENTIVE MILLS (20.0) = 512,290.00

BASIC FORMULA \$1,038,645.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,038,645.00

X PRORATE FACTOR (1.0000000) \$1,038,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,038,645.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (600.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$947,351.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$240,565.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,663) 25,997.25  
SCHOOL LAND EARNINGS 47,449.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 154.00

TOTAL CHARGEABLES

314,165.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$633,186.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (600.73) = \$43,901.3484  
2: ADJUSTED DISTRICT VALUATION  
(\$14,932,651) / 1000 = 14,932.6510  
3: #1 - #2 = \$28,968.6974  
4: #3 X INCENTIVE MILLS (20.0) = 579,374.00

BASIC FORMULA

\$1,223,385.00

SUPPLEMENT

0.00

\$1,223,385.00

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

\$1,223,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,223,385.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,624.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,138,253.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$554,977.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$334,427) 250,820.25  
SCHOOL LAND EARNINGS 235,195.00  
GROSS PRODUCTION 161,545.00  
MOTOR VEHICLE 584,317.00  
REA TAX 219,228.00

TOTAL CHARGEABLES 2,006,083.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,132,170.00

TRANSPORTATION:

REGULAR A.D.H. (1,347.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 110,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,624.13) = \$191,771.4204  
2: ADJUSTED DISTRICT VALUATION  
(\$34,686,123) / 1000 = 34,686.1230  
3: #1 - #2 = \$157,085.2974  
4: #3 X INCENTIVE MILLS (20.0) = 3,141,706.00

BASIC FORMULA \$5,384,343.00

SUPPLEMENT 0.00  
\$5,384,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,384,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,384,343.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,337.32) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,685,953.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$514,457.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$153,282) 114,961.50  
SCHOOL LAND EARNINGS 208,753.00  
GROSS PRODUCTION 143,546.00  
MOTOR VEHICLE 502,171.00  
REA TAX 142,804.00

TOTAL CHARGEABLES

1,626,692.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,059,261.00

TRANSPORTATION:

REGULAR A.D.H. (1,128.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,337.32) = \$170,811.3456  
2: ADJUSTED DISTRICT VALUATION  
(\$31,979,645) / 1000 = 31,979.6450  
3: #1 - #2 = \$138,831.7006  
4: #3 X INCENTIVE MILLS (20.0) = 2,776,634.00

BASIC FORMULA

\$4,887,636.00

SUPPLEMENT

0.00

\$4,887,636.00

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

\$4,887,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,887,636.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.94) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,728,297.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,328.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,755) 56,066.25  
SCHOOL LAND EARNINGS 101,174.00  
GROSS PRODUCTION 69,021.00  
MOTOR VEHICLE 234,494.00  
REA TAX 34,842.00

TOTAL CHARGEABLES 703,926.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,024,371.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,095.94) = \$80,091.2952  
2: ADJUSTED DISTRICT VALUATION  
(\$12,874,938) / 1000 = 12,874.9380  
3: #1 - #2 = \$67,216.3572  
4: #3 X INCENTIVE MILLS (20.0) = 1,344,327.00

BASIC FORMULA \$2,390,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,390,899.00

X PRORATE FACTOR (1.0000000) \$2,390,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,390,899.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.11) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,028,377.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$127,776.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,910) 32,182.50  
SCHOOL LAND EARNINGS 58,622.00  
GROSS PRODUCTION 40,144.00  
MOTOR VEHICLE 153,325.00  
REA TAX 151,872.00

TOTAL CHARGEABLES 563,921.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,456.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 34,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (652.11) = \$47,656.1988  
2: ADJUSTED DISTRICT VALUATION  
(\$7,800,760) / 1000 = 7,800.7600  
3: #1 - #2 = \$39,855.4388  
4: #3 X INCENTIVE MILLS (20.0) = 797,109.00

BASIC FORMULA \$1,295,970.00

SUPPLEMENT 0.00  
\$1,295,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,295,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,295,970.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,398,483.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$312,643.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,621) 37,965.75  
SCHOOL LAND EARNINGS 69,570.00  
GROSS PRODUCTION 47,256.00  
MOTOR VEHICLE 164,745.00  
REA TAX 4,898.00

TOTAL CHARGEABLES 637,078.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$761,405.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (886.80) = \$64,807.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$19,750,073) / 1000 = 19,750.0730  
3: #1 - #2 = \$45,057.2710  
4: #3 X INCENTIVE MILLS (20.0) = 901,145.00

BASIC FORMULA \$1,673,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,673,926.00

X PRORATE FACTOR (1.0000000) \$1,673,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,673,926.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$820,986.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,452.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,144) 24,858.00  
SCHOOL LAND EARNINGS 45,021.00  
GROSS PRODUCTION 30,952.00  
MOTOR VEHICLE 116,868.00  
REA TAX 63,147.00

TOTAL CHARGEABLES

356,298.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,687.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (520.60) = \$38,045.4480  
2: ADJUSTED DISTRICT VALUATION  
(\$4,735,985) / 1000 = 4,735.9850  
3: #1 - #2 = \$33,309.4630  
4: #3 X INCENTIVE MILLS (20.0) = 666,189.00

BASIC FORMULA

\$1,142,635.00

SUPPLEMENT

0.00

\$1,142,635.00

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

\$1,142,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,635.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.39) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,005,164.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$290,719.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,677) 30,507.75  
SCHOOL LAND EARNINGS 55,764.00  
GROSS PRODUCTION 38,044.00  
MOTOR VEHICLE 139,448.00  
REA TAX 26,667.00

TOTAL CHARGEABLES 581,150.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,014.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 29,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (637.39) = \$46,580.4612  
2: ADJUSTED DISTRICT VALUATION  
(\$18,671,785) / 1000 = 18,671.7850  
3: #1 - #2 = \$27,908.6762  
4: #3 X INCENTIVE MILLS (20.0) = 558,174.00

BASIC FORMULA \$1,011,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,011,687.00

X PRORATE FACTOR (1.0000000) \$1,011,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,011,687.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.35) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,899,077.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$405,956.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,539) 92,654.25  
SCHOOL LAND EARNINGS 167,577.00  
GROSS PRODUCTION 115,262.00  
MOTOR VEHICLE 399,663.00  
REA TAX 115,424.00

TOTAL CHARGEABLES 1,296,537.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,602,541.00

TRANSPORTATION:

REGULAR A.D.H. (806.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 63,859.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,838.35) = \$134,346.6180  
2: ADJUSTED DISTRICT VALUATION  
(\$25,136,650) / 1000 = 25,136.6500  
3: #1 - #2 = \$109,209.9680  
4: #3 X INCENTIVE MILLS (20.0) = 2,184,199.00

BASIC FORMULA \$3,850,599.00

SUPPLEMENT 0.00  
\$3,850,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,850,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,850,599.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,161.35) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,716,448.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,227,518.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$433,328) 324,996.00  
SCHOOL LAND EARNINGS 590,812.00  
GROSS PRODUCTION 406,614.00  
MOTOR VEHICLE 1,494,435.00  
REA TAX 0.00

TOTAL CHARGEABLES 5,044,375.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,672,074.00

TRANSPORTATION:

REGULAR A.D.H. (2,445.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 112,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (6,161.35) = \$450,271.4580  
2: ADJUSTED DISTRICT VALUATION  
(\$141,160,864) / 1000 = 141,160.8640  
3: #1 - #2 = \$309,110.5940  
4: #3 X INCENTIVE MILLS (20.0) = 6,182,212.00

BASIC FORMULA \$10,966,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,966,438.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,966,438.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.06) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,654,367.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,107.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,967) 50,975.25  
SCHOOL LAND EARNINGS 92,584.00  
GROSS PRODUCTION 63,498.00  
MOTOR VEHICLE 232,974.00  
REA TAX 15,521.00

TOTAL CHARGEABLES 671,659.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$982,708.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 37,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,049.06) = \$76,665.3048  
2: ADJUSTED DISTRICT VALUATION  
(\$13,788,037) / 1000 = 13,788.0370  
3: #1 - #2 = \$62,877.2678  
4: #3 X INCENTIVE MILLS (20.0) = 1,257,545.00

BASIC FORMULA \$2,277,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,277,790.00

X PRORATE FACTOR (1.0000000) \$2,277,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,790.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (707.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,115,727.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$428,482.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,679) 46,259.25  
SCHOOL LAND EARNINGS 46,751.00  
GROSS PRODUCTION 94,719.00  
MOTOR VEHICLE 196,391.00  
REA TAX 100,536.00

TOTAL CHARGEABLES 913,138.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,589.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 37,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (707.50) = \$51,704.1000  
2: ADJUSTED DISTRICT VALUATION  
(\$26,613,799) / 1000 = 26,613.7990  
3: #1 - #2 = \$25,090.3010  
4: #3 X INCENTIVE MILLS (20.0) = 501,806.00

BASIC FORMULA \$741,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$741,775.00

X PRORATE FACTOR (1.0000000) \$741,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$741,775.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,467,918.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$610,463.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,781) 69,585.75  
SCHOOL LAND EARNINGS 70,494.00  
GROSS PRODUCTION 142,334.00  
MOTOR VEHICLE 243,427.00  
REA TAX 88,935.00

TOTAL CHARGEABLES 1,225,239.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,679.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 45,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (930.83) = \$68,025.0564  
2: ADJUSTED DISTRICT VALUATION  
(\$37,063,065) / 1000 = 37,063.0650  
3: #1 - #2 = \$30,961.9914  
4: #3 X INCENTIVE MILLS (20.0) = 619,240.00

BASIC FORMULA \$906,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$906,997.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$906,997.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,960.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,669,039.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,469,191.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$343,391) 257,543.25  
SCHOOL LAND EARNINGS 260,573.00  
GROSS PRODUCTION 527,080.00  
MOTOR VEHICLE 759,885.00  
REA TAX 63,777.00

TOTAL CHARGEABLES 3,338,050.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,330,990.00

TRANSPORTATION:

REGULAR A.D.H. (1,170.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 78,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,960.71) = \$216,368.6868  
2: ADJUSTED DISTRICT VALUATION  
(\$92,808,153) / 1000 = 92,808.1530  
3: #1 - #2 = \$123,560.5338  
4: #3 X INCENTIVE MILLS (20.0) = 2,471,211.00

BASIC FORMULA \$3,880,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,880,263.00

X PRORATE FACTOR (1.0000000) \$3,880,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,880,263.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,492.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,507,672.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,164,085.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$401,751) 301,313.25  
SCHOOL LAND EARNINGS 305,021.00  
GROSS PRODUCTION 616,517.00  
MOTOR VEHICLE 784,818.00  
REA TAX 51,215.00

TOTAL CHARGEABLES 3,222,969.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,284,703.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 56,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,492.50) = \$255,231.9000

2: ADJUSTED DISTRICT VALUATION  
(\$73,200,868) / 1000 = 73,200.8680

3: #1 - #2 = \$182,031.0320

4: #3 X INCENTIVE MILLS (20.0) = 3,640,621.00

BASIC FORMULA \$5,981,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,981,513.00

X PRORATE FACTOR (1.0000000) \$5,981,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,981,513.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$361,606.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$593,412.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,420) 18,315.00  
SCHOOL LAND EARNINGS 19,694.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,654.00

TOTAL CHARGEABLES 654,075.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 10,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (229.30) = \$16,757.2440  
2: ADJUSTED DISTRICT VALUATION  
(\$35,386,209) / 1000 = 35,386.2090  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,857.00

X PRORATE FACTOR (1.0000000) \$10,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,857.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (266.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$420,522.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,670.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,244) 21,933.00  
SCHOOL LAND EARNINGS 23,625.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,117.00

TOTAL CHARGEABLES 109,345.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,177.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 12,151.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (266.66) = \$19,487.5128  
2: ADJUSTED DISTRICT VALUATION  
(\$2,682,655) / 1000 = 2,682.6550  
3: #1 - #2 = \$16,804.8578  
4: #3 X INCENTIVE MILLS (20.0) = 336,097.00

BASIC FORMULA \$659,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,425.00

X PRORATE FACTOR (1.0000000) \$659,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,425.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$297,579.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$9,793.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,622) 10,216.50  
SCHOOL LAND EARNINGS 10,760.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,605.00

TOTAL CHARGEABLES 38,375.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,204.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 8,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (188.70) = \$13,790.1960  
2: ADJUSTED DISTRICT VALUATION  
(\$569,745) / 1000 = 569.7450  
3: #1 - #2 = \$13,220.4510  
4: #3 X INCENTIVE MILLS (20.0) = 264,409.00

BASIC FORMULA \$532,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$532,282.00

X PRORATE FACTOR (1.0000000) \$532,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$532,282.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.38) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$746,520.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$142,677.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,448) 38,586.00  
SCHOOL LAND EARNINGS 41,238.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 23,149.00

TOTAL CHARGEABLES 245,650.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$500,870.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 10,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (473.38) = \$34,594.6104  
2: ADJUSTED DISTRICT VALUATION  
(\$8,542,567) / 1000 = 8,542.5670  
3: #1 - #2 = \$26,052.0434  
4: #3 X INCENTIVE MILLS (20.0) = 521,041.00

BASIC FORMULA \$1,032,468.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,032,468.00

X PRORATE FACTOR (1.0000000) \$1,032,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,032,468.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,878.45) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,539,315.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$756,373.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$306,225) 229,668.75  
SCHOOL LAND EARNINGS 246,033.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 556,759.00  
REA TAX 144,614.00

TOTAL CHARGEABLES 1,933,448.15  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,605,868.00

TRANSPORTATION:

REGULAR A.D.H. (1,395.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 124,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,878.45) = \$210,357.1260  
2: ADJUSTED DISTRICT VALUATION  
(\$45,685,128) / 1000 = 45,685.1280  
3: #1 - #2 = \$164,671.9980  
4: #3 X INCENTIVE MILLS (20.0) = 3,293,440.00

BASIC FORMULA \$6,023,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,023,407.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,023,407.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,830.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,040,856.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,859,416.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$445,521) 334,140.75  
SCHOOL LAND EARNINGS 358,372.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 614,832.00  
REA TAX 160,926.00

TOTAL CHARGEABLES 4,327,687.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,713,169.00

TRANSPORTATION:

REGULAR A.D.H. (2,195.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 100,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,830.60) = \$279,940.2480  
2: ADJUSTED DISTRICT VALUATION  
(\$174,354,668) / 1000 = 174,354.6680  
3: #1 - #2 = \$105,585.5800  
4: #3 X INCENTIVE MILLS (20.0) = 2,111,712.00

BASIC FORMULA \$3,925,566.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,925,566.00

X PRORATE FACTOR (1.0000000) \$3,925,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,925,566.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,615.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,547,501.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,485.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$174,059) 130,544.25  
SCHOOL LAND EARNINGS 140,037.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 210,827.00  
REA TAX 85,635.00

TOTAL CHARGEABLES 768,528.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,778,973.00

TRANSPORTATION:

REGULAR A.D.H. (799.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 63,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,615.41) = \$118,054.1628  
2: ADJUSTED DISTRICT VALUATION  
(\$12,171,783) / 1000 = 12,171.7830  
3: #1 - #2 = \$105,882.3798  
4: #3 X INCENTIVE MILLS (20.0) = 2,117,648.00

BASIC FORMULA \$3,959,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,959,926.00

X PRORATE FACTOR (1.0000000) \$3,959,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,959,926.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,574,997.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$147,301.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,373) 82,779.75  
SCHOOL LAND EARNINGS 88,519.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 213,472.00  
REA TAX 49,010.00

TOTAL CHARGEABLES 581,082.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$993,915.00

TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 40,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (998.73) = \$72,987.1884  
2: ADJUSTED DISTRICT VALUATION  
(\$8,303,340) / 1000 = 8,303.3400  
3: #1 - #2 = \$64,683.8484  
4: #3 X INCENTIVE MILLS (20.0) = 1,293,677.00

BASIC FORMULA \$2,327,682.00

SUPPLEMENT 0.00  
\$2,327,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,327,682.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,327,682.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$737,294.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$67,316.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,126) 35,344.50  
SCHOOL LAND EARNINGS 37,790.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 140,668.00  
REA TAX 29,487.00

TOTAL CHARGEABLES 310,605.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,689.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 13,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (467.53) = \$34,167.0924  
2: ADJUSTED DISTRICT VALUATION  
(\$4,265,159) / 1000 = 4,265.1590  
3: #1 - #2 = \$29,901.9334  
4: #3 X INCENTIVE MILLS (20.0) = 598,039.00

BASIC FORMULA \$1,038,614.00

SUPPLEMENT 0.00  
\$1,038,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,038,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,038,614.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.76) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$978,938.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$261,254.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,917) 69,687.75  
SCHOOL LAND EARNINGS 47,508.00  
GROSS PRODUCTION 405,091.00  
MOTOR VEHICLE 128,310.00  
REA TAX 87,648.00

TOTAL CHARGEABLES 999,499.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 28,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (620.76) = \$45,365.1408  
2: ADJUSTED DISTRICT VALUATION  
(\$15,740,531) / 1000 = 15,740.5310  
3: #1 - #2 = \$29,624.6098  
4: #3 X INCENTIVE MILLS (20.0) = 592,492.00

BASIC FORMULA \$621,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$621,474.00

X PRORATE FACTOR (1.0000000) \$621,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$621,474.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.25) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,312,458.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$385,024.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,541) 88,155.75  
SCHOOL LAND EARNINGS 60,081.00  
GROSS PRODUCTION 512,388.00  
MOTOR VEHICLE 186,425.00  
REA TAX 136,936.00

TOTAL CHARGEABLES 1,369,009.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 31,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (832.25) = \$60,820.8300  
2: ADJUSTED DISTRICT VALUATION  
(\$23,696,464) / 1000 = 23,696.4640  
3: #1 - #2 = \$37,124.3660  
4: #3 X INCENTIVE MILLS (20.0) = 742,487.00

BASIC FORMULA \$773,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,748.00

X PRORATE FACTOR (1.0000000) \$773,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,748.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.76) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$384,409.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$402,290.34  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,186) 18,889.50  
SCHOOL LAND EARNINGS 12,911.00  
GROSS PRODUCTION 107,813.00  
MOTOR VEHICLE 88,170.00  
REA TAX 65,152.00

TOTAL CHARGEABLES 695,225.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (243.76) = \$17,813.9808  
2: ADJUSTED DISTRICT VALUATION  
(\$24,878,809) / 1000 = 24,878.8090  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,910.00

X PRORATE FACTOR (1.0000000) \$10,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,910.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$611,828.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$581,686.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,699) 57,524.25  
SCHOOL LAND EARNINGS 33,652.00  
GROSS PRODUCTION 529,331.00  
MOTOR VEHICLE 82,848.00  
REA TAX 53,306.00

TOTAL CHARGEABLES 1,338,347.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 20,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (387.97) = \$28,352.8476  
2: ADJUSTED DISTRICT VALUATION  
(\$33,641,995) / 1000 = 33,641.9950  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,345.00

X PRORATE FACTOR (1.0000000) \$20,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 48,651.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 48,651.00

TOTAL NET STATE AID \$68,996.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.29) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$654,912.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,282.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,206) 44,404.50  
SCHOOL LAND EARNINGS 24,705.00  
GROSS PRODUCTION 389,700.00  
MOTOR VEHICLE 89,573.00  
REA TAX 76,400.00

TOTAL CHARGEABLES 1,017,064.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (415.29) = \$30,349.3932  
2: ADJUSTED DISTRICT VALUATION  
(\$22,231,097) / 1000 = 22,231.0970  
3: #1 - #2 = \$8,118.2962  
4: #3 X INCENTIVE MILLS (20.0) = 162,366.00

BASIC FORMULA \$179,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$179,311.00  
X PRORATE FACTOR (1.0000000) \$179,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$179,311.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I039 GAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$337,493.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$153,882.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,924) 32,943.00  
SCHOOL LAND EARNINGS 16,440.00  
GROSS PRODUCTION 258,872.00  
MOTOR VEHICLE 66,912.00  
REA TAX 18,537.00

TOTAL CHARGEABLES 547,586.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (214.01) = \$15,639.8508  
2: ADJUSTED DISTRICT VALUATION  
(\$8,255,510) / 1000 = 8,255.5100  
3: #1 - #2 = \$7,384.3408  
4: #3 X INCENTIVE MILLS (20.0) = 147,687.00

BASIC FORMULA \$152,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$152,330.00

X PRORATE FACTOR (1.0000000) \$152,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$152,330.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.68) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,078,163.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$379,587.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,852) 79,389.00  
SCHOOL LAND EARNINGS 48,616.00  
GROSS PRODUCTION 761,891.00  
MOTOR VEHICLE 137,581.00  
REA TAX 30,304.00

TOTAL CHARGEABLES 1,437,368.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (683.68) = \$49,963.3344  
2: ADJUSTED DISTRICT VALUATION  
(\$22,861,808) / 1000 = 22,861.8080  
3: #1 - #2 = \$27,101.5264  
4: #3 X INCENTIVE MILLS (20.0) = 542,031.00

BASIC FORMULA \$558,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$558,512.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,512.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$866,356.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$256,948.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,045) 44,283.75  
SCHOOL LAND EARNINGS 50,595.00  
GROSS PRODUCTION 17,996.00  
MOTOR VEHICLE 189,296.00  
REA TAX 302.00

TOTAL CHARGEABLES

559,420.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$306,936.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (549.37) = \$40,147.9596  
2: ADJUSTED DISTRICT VALUATION  
(\$14,549,721) / 1000 = 14,549.7210  
3: #1 - #2 = \$25,598.2386  
4: #3 X INCENTIVE MILLS (20.0) = 511,965.00

BASIC FORMULA

\$833,663.00

SUPPLEMENT

0.00

\$833,663.00

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

\$833,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$833,663.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$775,931.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,883.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,570) 36,427.50  
SCHOOL LAND EARNINGS 41,623.00  
GROSS PRODUCTION 14,789.00  
MOTOR VEHICLE 116,015.00  
REA TAX 10,427.00

TOTAL CHARGEABLES 485,164.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,767.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (492.03) = \$35,957.5524  
2: ADJUSTED DISTRICT VALUATION  
(\$14,936,685) / 1000 = 14,936.6850  
3: #1 - #2 = \$21,020.8674  
4: #3 X INCENTIVE MILLS (20.0) = 420,417.00

BASIC FORMULA \$743,176.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$743,176.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$743,176.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.68) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,041,710.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$976,592.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$155,437) 116,577.75  
SCHOOL LAND EARNINGS 133,209.00  
GROSS PRODUCTION 47,301.00  
MOTOR VEHICLE 361,890.00  
REA TAX 926.00

TOTAL CHARGEABLES 1,636,496.22  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,214.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 42,442.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,294.68) = \$94,615.2144  
2: ADJUSTED DISTRICT VALUATION  
(\$57,150,581) / 1000 = 57,150.5810  
3: #1 - #2 = \$37,464.6334  
4: #3 X INCENTIVE MILLS (20.0) = 749,293.00

BASIC FORMULA \$1,196,949.00

SUPPLEMENT 0.00  
\$1,196,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,196,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,196,949.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$867,823.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$246,290.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,694) 42,520.50  
SCHOOL LAND EARNINGS 47,014.00  
GROSS PRODUCTION 16,922.00  
MOTOR VEHICLE 160,204.00  
REA TAX 11,512.00

TOTAL CHARGEABLES

524,463.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,360.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 22,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (550.30) = \$40,215.9240  
2: ADJUSTED DISTRICT VALUATION  
(\$14,754,400) / 1000 = 14,754.4000  
3: #1 - #2 = \$25,461.5240  
4: #3 X INCENTIVE MILLS (20.0) = 509,230.00

BASIC FORMULA

\$875,435.00

SUPPLEMENT

0.00

\$875,435.00

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

\$875,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$875,435.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (900.27) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,419,725.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$730,744.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,082) 75,811.50  
SCHOOL LAND EARNINGS 86,611.00  
GROSS PRODUCTION 30,823.00  
MOTOR VEHICLE 217,518.00  
REA TAX 3,461.00

TOTAL CHARGEABLES 1,144,968.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$274,757.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 49,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (900.27) = \$65,791.7316  
2: ADJUSTED DISTRICT VALUATION  
(\$45,500,881) / 1000 = 45,500.8810  
3: #1 - #2 = \$20,290.8506  
4: #3 X INCENTIVE MILLS (20.0) = 405,817.00

BASIC FORMULA \$730,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$730,303.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$730,303.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,419.91) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$18,009,198.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,658,503.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,127,189) 845,391.75  
SCHOOL LAND EARNINGS 966,001.00  
GROSS PRODUCTION 342,999.00  
MOTOR VEHICLE 2,759,903.00  
REA TAX 0.00

TOTAL CHARGEABLES 8,572,797.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,436,400.00

TRANSPORTATION:

REGULAR A.D.H. (2,399.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,042.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (11,419.91) = \$834,567.0228  
2: ADJUSTED DISTRICT VALUATION  
(\$216,993,065) / 1000 = 216,993.0650  
3: #1 - #2 = \$617,573.9578  
4: #3 X INCENTIVE MILLS (20.0) = 12,351,479.00

BASIC FORMULA \$21,897,921.00

SUPPLEMENT 0.00  
\$21,897,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$21,897,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,897,921.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.46) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$847,574.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$175,369.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$56,577) 42,432.75  
SCHOOL LAND EARNINGS 48,458.00  
GROSS PRODUCTION 17,327.00  
MOTOR VEHICLE 129,154.00  
REA TAX 2,761.00

TOTAL CHARGEABLES 415,502.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,072.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 23,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (537.46) = \$39,277.5768  
2: ADJUSTED DISTRICT VALUATION  
(\$10,164,028) / 1000 = 10,164.0280  
3: #1 - #2 = \$29,113.5488  
4: #3 X INCENTIVE MILLS (20.0) = 582,271.00

BASIC FORMULA \$1,037,762.00

SUPPLEMENT 0.00  
\$1,037,762.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,037,762.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,037,762.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.10) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$973,166.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$262,983.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,535) 38,651.25  
SCHOOL LAND EARNINGS 44,182.00  
GROSS PRODUCTION 15,614.00  
MOTOR VEHICLE 138,111.00  
REA TAX 31,822.00

TOTAL CHARGEABLES 531,364.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$441,803.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 31,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (617.10) = \$45,097.6680  
2: ADJUSTED DISTRICT VALUATION  
(\$15,817,615) / 1000 = 15,817.6150  
3: #1 - #2 = \$29,280.0530  
4: #3 X INCENTIVE MILLS (20.0) = 585,601.00

BASIC FORMULA \$1,058,687.00

SUPPLEMENT 0.00  
\$1,058,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,058,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,058,687.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,055,123.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$154,197.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,710) 38,782.50  
SCHOOL LAND EARNINGS 56,761.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,771.00

TOTAL CHARGEABLES 257,511.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$797,612.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (669.07) = \$48,895.6356  
2: ADJUSTED DISTRICT VALUATION  
(\$9,631,295) / 1000 = 9,631.2950  
3: #1 - #2 = \$39,264.3406  
4: #3 X INCENTIVE MILLS (20.0) = 785,287.00

BASIC FORMULA \$1,601,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,601,201.00

X PRORATE FACTOR (1.0000000) \$1,601,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,201.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.95) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,600,576.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$201,842.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,949) 59,211.75  
SCHOOL LAND EARNINGS 87,825.00  
GROSS PRODUCTION 298,772.00  
MOTOR VEHICLE 190,349.00  
REA TAX 74,248.00

TOTAL CHARGEABLES 912,248.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$688,328.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,150.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,014.95) = \$74,172.5460  
2: ADJUSTED DISTRICT VALUATION  
(\$12,245,091) / 1000 = 12,245.0910  
3: #1 - #2 = \$61,927.4550  
4: #3 X INCENTIVE MILLS (20.0) = 1,238,549.00

BASIC FORMULA \$1,958,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,958,027.00

X PRORATE FACTOR (1.0000000) \$1,958,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,958,027.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$738,083.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,121.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$33,064) 24,798.00  
SCHOOL LAND EARNINGS 36,588.00  
GROSS PRODUCTION 124,810.00  
MOTOR VEHICLE 93,931.00  
REA TAX 42,407.00

TOTAL CHARGEABLES 418,655.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$319,428.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (468.03) = \$34,203.6324  
2: ADJUSTED DISTRICT VALUATION  
(\$6,044,720) / 1000 = 6,044.7200  
3: #1 - #2 = \$28,158.9124  
4: #3 X INCENTIVE MILLS (20.0) = 563,178.00

BASIC FORMULA \$896,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$896,092.00

X PRORATE FACTOR (1.0000000) \$896,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$896,092.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (675.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,066,004.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,604.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$53,885) 40,413.75  
SCHOOL LAND EARNINGS 60,039.00  
GROSS PRODUCTION 203,866.00  
MOTOR VEHICLE 181,953.00  
REA TAX 84,259.00

TOTAL CHARGEABLES 773,135.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$292,869.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 15,012.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (675.97) = \$49,399.8876  
2: ADJUSTED DISTRICT VALUATION  
(\$12,651,858) / 1000 = 12,651.8580  
3: #1 - #2 = \$36,748.0296  
4: #3 X INCENTIVE MILLS (20.0) = 734,961.00

BASIC FORMULA \$1,042,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,042,842.00

X PRORATE FACTOR (1.0000000) \$1,042,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,042,842.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,863.82) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,939,244.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$528,994.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$149,972) 112,479.00  
SCHOOL LAND EARNINGS 166,111.00  
GROSS PRODUCTION 566,764.00  
MOTOR VEHICLE 437,328.00  
REA TAX 174,081.00

TOTAL CHARGEABLES 1,985,757.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$953,486.00

TRANSPORTATION:

REGULAR A.D.H. (991.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 81,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,863.82) = \$136,207.9656  
2: ADJUSTED DISTRICT VALUATION  
(\$33,058,897) / 1000 = 33,058.8970  
3: #1 - #2 = \$103,149.0686  
4: #3 X INCENTIVE MILLS (20.0) = 2,062,981.00

BASIC FORMULA \$3,097,739.00

SUPPLEMENT 0.00  
\$3,097,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,097,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,097,739.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,081.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,282,430.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$555,326.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$171,876) 128,907.00  
SCHOOL LAND EARNINGS 189,836.00  
GROSS PRODUCTION 648,758.00  
MOTOR VEHICLE 554,496.00  
REA TAX 21,048.00

TOTAL CHARGEABLES 2,098,371.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,059.00

TRANSPORTATION:

REGULAR A.D.H. (689.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 40,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,081.44) = \$152,111.6352  
2: ADJUSTED DISTRICT VALUATION  
(\$35,643,575) / 1000 = 35,643.5750  
3: #1 - #2 = \$116,468.0602  
4: #3 X INCENTIVE MILLS (20.0) = 2,329,361.00

BASIC FORMULA \$3,553,644.00

SUPPLEMENT 0.00  
\$3,553,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,553,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,553,644.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.28) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,668,907.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$853,165.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,487) 61,865.25  
SCHOOL LAND EARNINGS 91,791.00  
GROSS PRODUCTION 312,020.00  
MOTOR VEHICLE 300,316.00  
REA TAX 77,831.00

TOTAL CHARGEABLES 1,696,988.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 40,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,058.28) = \$77,339.1024  
2: ADJUSTED DISTRICT VALUATION  
(\$53,185,144) / 1000 = 53,185.1440  
3: #1 - #2 = \$24,153.9584  
4: #3 X INCENTIVE MILLS (20.0) = 483,079.00

BASIC FORMULA \$523,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$523,611.00

X PRORATE FACTOR (1.0000000) \$523,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$523,611.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (897.55) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,415,436.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$325,614.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,983) 50,237.25  
SCHOOL LAND EARNINGS 73,994.00  
GROSS PRODUCTION 252,936.00  
MOTOR VEHICLE 225,998.00  
REA TAX 174,716.00

TOTAL CHARGEABLES 1,103,496.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,940.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 38,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (897.55) = \$65,592.9540  
2: ADJUSTED DISTRICT VALUATION  
(\$19,943,635) / 1000 = 19,943.6350  
3: #1 - #2 = \$45,649.3190  
4: #3 X INCENTIVE MILLS (20.0) = 912,986.00

BASIC FORMULA \$1,263,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,263,082.00

X PRORATE FACTOR (1.0000000) \$1,263,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,263,082.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$505,980.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$129,933.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,574) 18,430.50  
SCHOOL LAND EARNINGS 28,585.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,433.00

TOTAL CHARGEABLES

189,381.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,599.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 10,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (320.85) = \$23,447.7180  
2: ADJUSTED DISTRICT VALUATION  
(\$7,841,477) / 1000 = 7,841.4770  
3: #1 - #2 = \$15,606.2410  
4: #3 X INCENTIVE MILLS (20.0) = 312,125.00

BASIC FORMULA

\$639,688.00

SUPPLEMENT

0.00

\$639,688.00

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

\$639,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$639,688.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.81) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$510,648.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$177,236.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,916) 18,687.00  
SCHOOL LAND EARNINGS 29,044.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,133.00

TOTAL CHARGEABLES 263,100.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,548.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 13,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (323.81) = \$23,664.0348  
2: ADJUSTED DISTRICT VALUATION  
(\$10,709,151) / 1000 = 10,709.1510  
3: #1 - #2 = \$12,954.8838  
4: #3 X INCENTIVE MILLS (20.0) = 259,098.00

BASIC FORMULA \$520,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$520,157.00

X PRORATE FACTOR (1.0000000) \$520,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$520,157.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$895,972.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,530.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,622) 31,966.50  
SCHOOL LAND EARNINGS 49,738.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 51,551.00

TOTAL CHARGEABLES

235,785.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,187.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (568.15) = \$41,520.4020  
2: ADJUSTED DISTRICT VALUATION  
(\$6,052,364) / 1000 = 6,052.3640  
3: #1 - #2 = \$35,468.0380  
4: #3 X INCENTIVE MILLS (20.0) = 709,361.00

BASIC FORMULA

\$1,384,318.00

SUPPLEMENT

0.00

\$1,384,318.00

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

\$1,384,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,384,318.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,988.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,289,186.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,079,780.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$303,481) 227,610.75  
SCHOOL LAND EARNINGS 352,358.00  
GROSS PRODUCTION 885,531.00  
MOTOR VEHICLE 1,005,582.00  
REA TAX 12,807.00

TOTAL CHARGEABLES 3,563,669.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,725,517.00

TRANSPORTATION:

REGULAR A.D.H. (1,089.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 49,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,988.07) = \$291,448.1556  
2: ADJUSTED DISTRICT VALUATION  
(\$68,427,183) / 1000 = 68,427.1830  
3: #1 - #2 = \$223,020.9726  
4: #3 X INCENTIVE MILLS (20.0) = 4,460,419.00

BASIC FORMULA \$7,235,888.00

SUPPLEMENT 0.00  
\$7,235,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,235,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,235,888.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,342,862.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,505.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,764) 50,823.00  
SCHOOL LAND EARNINGS 78,972.00  
GROSS PRODUCTION 197,830.00  
MOTOR VEHICLE 166,506.00  
REA TAX 57,715.00

TOTAL CHARGEABLES 787,351.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$555,511.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 33,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (851.53) = \$62,229.8124  
2: ADJUSTED DISTRICT VALUATION  
(\$14,662,743) / 1000 = 14,662.7430  
3: #1 - #2 = \$47,567.0694  
4: #3 X INCENTIVE MILLS (20.0) = 951,341.00

BASIC FORMULA \$1,539,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,539,905.00

X PRORATE FACTOR (1.0000000) \$1,539,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,539,905.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.78) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,240,752.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,886.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,569) 46,176.75  
SCHOOL LAND EARNINGS 71,949.00  
GROSS PRODUCTION 179,098.00  
MOTOR VEHICLE 198,716.00  
REA TAX 56,521.00

TOTAL CHARGEABLES 829,346.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,405.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (786.78) = \$57,497.8824  
2: ADJUSTED DISTRICT VALUATION  
(\$16,914,243) / 1000 = 16,914.2430  
3: #1 - #2 = \$40,583.6394  
4: #3 X INCENTIVE MILLS (20.0) = 811,673.00

BASIC FORMULA \$1,262,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,262,932.00

X PRORATE FACTOR (1.0000000) \$1,262,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,262,932.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (549.28) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$866,214.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,334.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,249) 32,436.75  
SCHOOL LAND EARNINGS 50,250.00  
GROSS PRODUCTION 126,653.00  
MOTOR VEHICLE 118,391.00  
REA TAX 84,302.00

TOTAL CHARGEABLES 640,367.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,847.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (549.28) = \$40,141.3824  
2: ADJUSTED DISTRICT VALUATION  
(\$13,997,355) / 1000 = 13,997.3550  
3: #1 - #2 = \$26,144.0274  
4: #3 X INCENTIVE MILLS (20.0) = 522,881.00

BASIC FORMULA \$767,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$767,743.00

X PRORATE FACTOR (1.0000000) \$767,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$767,743.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (930.46) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,467,335.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$300,689.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,197) 54,147.75  
SCHOOL LAND EARNINGS 84,046.00  
GROSS PRODUCTION 211,056.00  
MOTOR VEHICLE 213,668.00  
REA TAX 139,152.00

TOTAL CHARGEABLES 1,002,759.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,576.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (930.46) = \$67,998.0168  
2: ADJUSTED DISTRICT VALUATION  
(\$18,711,228) / 1000 = 18,711.2280  
3: #1 - #2 = \$49,286.7888  
4: #3 X INCENTIVE MILLS (20.0) = 985,736.00

BASIC FORMULA \$1,491,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,491,858.00

X PRORATE FACTOR (1.0000000) \$1,491,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,491,858.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,028.14) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,198,376.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$514,538.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$166,894) 125,170.50  
SCHOOL LAND EARNINGS 194,827.00  
GROSS PRODUCTION 486,824.00  
MOTOR VEHICLE 308,211.00  
REA TAX 130,710.00

TOTAL CHARGEABLES 1,760,281.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,438,096.00

TRANSPORTATION:

REGULAR A.D.H. (1,133.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,028.14) = \$148,216.4712  
2: ADJUSTED DISTRICT VALUATION  
(\$31,304,143) / 1000 = 31,304.1430  
3: #1 - #2 = \$116,912.3282  
4: #3 X INCENTIVE MILLS (20.0) = 2,338,247.00

BASIC FORMULA \$3,828,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,828,314.00

X PRORATE FACTOR (1.0000000) \$3,828,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,828,314.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,477.06) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,906,323.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$897,940.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$211,236) 158,427.00  
SCHOOL LAND EARNINGS 246,427.00  
GROSS PRODUCTION 616,954.00  
MOTOR VEHICLE 444,162.00  
REA TAX 137,818.00

TOTAL CHARGEABLES

2,501,728.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,404,595.00

TRANSPORTATION:

REGULAR A.D.H. (1,255.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 57,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,477.06) = \$181,023.5448  
2: ADJUSTED DISTRICT VALUATION  
(\$55,257,866) / 1000 = 55,257.8660  
3: #1 - #2 = \$125,765.6788  
4: #3 X INCENTIVE MILLS (20.0) = 2,515,314.00

BASIC FORMULA

\$3,977,476.00

SUPPLEMENT

0.00

\$3,977,476.00

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

\$3,977,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,977,476.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$756,707.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$138,907.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,299) 24,224.25  
SCHOOL LAND EARNINGS 37,405.00  
GROSS PRODUCTION 94,713.00  
MOTOR VEHICLE 109,683.00  
REA TAX 132,353.00

TOTAL CHARGEABLES 537,286.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,421.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 20,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (479.84) = \$35,066.7072  
2: ADJUSTED DISTRICT VALUATION  
(\$8,360,761) / 1000 = 8,360.7610  
3: #1 - #2 = \$26,705.9462  
4: #3 X INCENTIVE MILLS (20.0) = 534,119.00

BASIC FORMULA \$773,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,931.00

X PRORATE FACTOR (1.0000000) \$773,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,931.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,210,032.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$391,126.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,853) 41,889.75  
SCHOOL LAND EARNINGS 65,042.00  
GROSS PRODUCTION 163,294.00  
MOTOR VEHICLE 157,811.00  
REA TAX 164,743.00

TOTAL CHARGEABLES 983,906.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$226,126.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 42,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (767.30) = \$56,074.2840  
2: ADJUSTED DISTRICT VALUATION  
(\$24,143,624) / 1000 = 24,143.6240  
3: #1 - #2 = \$31,930.6600  
4: #3 X INCENTIVE MILLS (20.0) = 638,613.00

BASIC FORMULA \$907,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$907,056.00

X PRORATE FACTOR (1.0000000) \$907,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$907,056.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.74) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$985,214.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$845,922.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$136,050) 102,037.50  
SCHOOL LAND EARNINGS 45,473.00  
GROSS PRODUCTION 177,155.00  
MOTOR VEHICLE 208,601.00  
REA TAX 95,819.00

TOTAL CHARGEABLES 1,475,007.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (624.74) = \$45,655.9992  
2: ADJUSTED DISTRICT VALUATION  
(\$55,110,309) / 1000 = 55,110.3090  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,124.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,124.00

X PRORATE FACTOR (1.0000000) \$21,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,124.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.56) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$956,545.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$240,061.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,912) 98,934.00  
SCHOOL LAND EARNINGS 44,101.00  
GROSS PRODUCTION 171,330.00  
MOTOR VEHICLE 133,913.00  
REA TAX 28,389.00

TOTAL CHARGEABLES 716,728.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$239,817.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$134.00) X  
TRANSPORTATION FACTOR (1.39) = 21,979.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (606.56) = \$44,327.4048  
2: ADJUSTED DISTRICT VALUATION  
(\$14,831,277) / 1000 = 14,831.2770  
3: #1 - #2 = \$29,496.1278  
4: #3 X INCENTIVE MILLS (20.0) = 589,923.00

BASIC FORMULA \$851,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$851,719.00

X PRORATE FACTOR (1.0000000) \$851,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$851,719.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.45) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$730,860.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$740,324.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,544) 67,158.00  
SCHOOL LAND EARNINGS 29,932.00  
GROSS PRODUCTION 116,277.00  
MOTOR VEHICLE 90,287.00  
REA TAX 60,666.00

TOTAL CHARGEABLES 1,104,644.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 24,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (463.45) = \$33,868.9260  
2: ADJUSTED DISTRICT VALUATION  
(\$48,058,701) / 1000 = 48,058.7010  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$24,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,731.00

X PRORATE FACTOR (1.0000000) \$24,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 221,879.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 221,879.00

TOTAL NET STATE AID \$246,610.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,018,134.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,095.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$77,448) 58,086.00  
SCHOOL LAND EARNINGS 100,124.00  
GROSS PRODUCTION 1,448.00  
MOTOR VEHICLE 262,398.00  
REA TAX 64,142.00

TOTAL CHARGEABLES 751,293.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,266,841.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$117.00) X  
TRANSPORTATION FACTOR (1.39) = 46,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,279.73) = \$93,522.6684  
2: ADJUSTED DISTRICT VALUATION  
(\$15,278,820) / 1000 = 15,278.8200  
3: #1 - #2 = \$78,243.8484  
4: #3 X INCENTIVE MILLS (20.0) = 1,564,877.00

BASIC FORMULA \$2,877,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,877,742.00

X PRORATE FACTOR (1.0000000) \$2,877,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,877,742.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$719,127.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$135,800.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,690) 14,767.50  
SCHOOL LAND EARNINGS 37,224.00  
GROSS PRODUCTION 536.00  
MOTOR VEHICLE 114,292.00  
REA TAX 68,196.00

TOTAL CHARGEABLES 370,816.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$348,312.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (456.01) = \$33,325.2108  
2: ADJUSTED DISTRICT VALUATION  
(\$7,909,183) / 1000 = 7,909.1830  
3: #1 - #2 = \$25,416.0278  
4: #3 X INCENTIVE MILLS (20.0) = 508,321.00

BASIC FORMULA \$864,990.00

SUPPLEMENT 0.00  
\$864,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$864,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,990.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.79) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,753,292.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,013.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,531) 54,398.25  
SCHOOL LAND EARNINGS 77,734.00  
GROSS PRODUCTION 2,610.00  
MOTOR VEHICLE 251,740.00  
REA TAX 88,248.00

TOTAL CHARGEABLES 754,743.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$998,550.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 29,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,111.79) = \$81,249.6132  
2: ADJUSTED DISTRICT VALUATION  
(\$16,867,176) / 1000 = 16,867.1760  
3: #1 - #2 = \$64,382.4372  
4: #3 X INCENTIVE MILLS (20.0) = 1,287,649.00

BASIC FORMULA \$2,315,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,315,447.00

X PRORATE FACTOR (1.0000000) \$2,315,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,315,447.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (876.89) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,382,855.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$598,144.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,175) 122,381.25  
SCHOOL LAND EARNINGS 65,908.00  
GROSS PRODUCTION 364,953.00  
MOTOR VEHICLE 206,841.00  
REA TAX 168,070.00

TOTAL CHARGEABLES 1,526,297.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 33,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (876.89) = \$64,083.1212  
2: ADJUSTED DISTRICT VALUATION  
(\$39,697,475) / 1000 = 39,697.4750  
3: #1 - #2 = \$24,385.6462  
4: #3 X INCENTIVE MILLS (20.0) = 487,713.00

BASIC FORMULA \$520,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$520,908.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$520,908.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$979,190.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$388,480.29  
COUNTY 4 MILL LEVY (0.75000) X (\$100,629) 75,471.75  
SCHOOL LAND EARNINGS 41,336.00  
GROSS PRODUCTION 227,917.00  
MOTOR VEHICLE 152,553.00  
REA TAX 107,476.00

TOTAL CHARGEABLES 993,234.04

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

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (620.92) = \$45,376.8336  
2: ADJUSTED DISTRICT VALUATION  
(\$25,898,686) / 1000 = 25,898.6860  
3: #1 - #2 = \$19,478.1476  
4: #3 X INCENTIVE MILLS (20.0) = 389,563.00

BASIC FORMULA \$400,937.00

SUPPLEMENT 0.00  
\$400,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$400,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$400,937.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$377,596.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$39,799.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,585) 7,938.75  
SCHOOL LAND EARNINGS 16,383.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 27,305.00

TOTAL CHARGEABLES 91,426.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$286,171.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 7,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (239.44) = \$17,498.2752  
2: ADJUSTED DISTRICT VALUATION  
(\$2,501,533) / 1000 = 2,501.5330  
3: #1 - #2 = \$14,996.7422  
4: #3 X INCENTIVE MILLS (20.0) = 299,935.00

BASIC FORMULA \$594,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$594,100.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$594,100.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$574,816.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$181,230.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,532) 13,899.00  
SCHOOL LAND EARNINGS 28,767.00  
GROSS PRODUCTION 30,322.00  
MOTOR VEHICLE 64,635.00  
REA TAX 33,229.00

TOTAL CHARGEABLES 352,082.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,734.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 20,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (364.50) = \$26,637.6600  
2: ADJUSTED DISTRICT VALUATION  
(\$11,441,291) / 1000 = 11,441.2910  
3: #1 - #2 = \$15,196.3690  
4: #3 X INCENTIVE MILLS (20.0) = 303,927.00

BASIC FORMULA \$546,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$546,738.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$546,738.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,216.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,495,972.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$405,974.75  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$124,504) 93,378.00  
SCHOOL LAND EARNINGS 190,812.00  
GROSS PRODUCTION 201,625.00  
MOTOR VEHICLE 362,785.00  
REA TAX 179,698.00

TOTAL CHARGEABLES 1,434,272.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,061,700.00

TRANSPORTATION:

REGULAR A.D.H. (1,095.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 97,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,216.85) = \$162,007.3980  
2: ADJUSTED DISTRICT VALUATION  
(\$25,516,955) / 1000 = 25,516.9550  
3: #1 - #2 = \$136,490.4430  
4: #3 X INCENTIVE MILLS (20.0) = 2,729,809.00

BASIC FORMULA \$4,888,920.00

SUPPLEMENT 0.00  
\$4,888,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,888,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,888,920.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.32) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$700,692.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$91,863.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,543) 17,657.25  
SCHOOL LAND EARNINGS 36,378.00  
GROSS PRODUCTION 38,428.00  
MOTOR VEHICLE 71,193.00  
REA TAX 25,947.00

TOTAL CHARGEABLES 281,467.07  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,226.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 16,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (444.32) = \$32,470.9056  
2: ADJUSTED DISTRICT VALUATION  
(\$5,760,580) / 1000 = 5,760.5800  
3: #1 - #2 = \$26,710.3256  
4: #3 X INCENTIVE MILLS (20.0) = 534,207.00

BASIC FORMULA \$970,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$970,185.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$970,185.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.42) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,151,872.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$115,042.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,558) 31,918.50  
SCHOOL LAND EARNINGS 61,677.00  
GROSS PRODUCTION 65,141.00  
MOTOR VEHICLE 157,316.00  
REA TAX 63,987.00

TOTAL CHARGEABLES 495,082.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$656,790.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (730.42) = \$53,379.0936  
2: ADJUSTED DISTRICT VALUATION  
(\$6,892,605) / 1000 = 6,892.6050  
3: #1 - #2 = \$46,486.4886  
4: #3 X INCENTIVE MILLS (20.0) = 929,730.00

BASIC FORMULA \$1,620,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,620,747.00

X PRORATE FACTOR (1.0000000) \$1,620,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,620,747.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.16) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$708,325.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$348,132.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,544) 47,658.00  
SCHOOL LAND EARNINGS 41,959.00  
GROSS PRODUCTION 200,485.00  
MOTOR VEHICLE 74,767.00  
REA TAX 42,427.00

TOTAL CHARGEABLES

755,428.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (449.16) = \$32,824.6128  
2: ADJUSTED DISTRICT VALUATION  
(\$21,556,171) / 1000 = 21,556.1710  
3: #1 - #2 = \$11,268.4418  
4: #3 X INCENTIVE MILLS (20.0) = 225,369.00

BASIC FORMULA

\$255,215.00

SUPPLEMENT

0.00

\$255,215.00

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

\$255,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$255,215.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,212,476.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,764.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,022) 76,516.50  
SCHOOL LAND EARNINGS 67,334.00  
GROSS PRODUCTION 322,244.00  
MOTOR VEHICLE 170,272.00  
REA TAX 62,950.00

TOTAL CHARGEABLES 849,080.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$363,396.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 29,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (768.85) = \$56,187.5580  
2: ADJUSTED DISTRICT VALUATION  
(\$9,117,851) / 1000 = 9,117.8510  
3: #1 - #2 = \$47,069.7070  
4: #3 X INCENTIVE MILLS (20.0) = 941,394.00

BASIC FORMULA \$1,334,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,334,391.00

X PRORATE FACTOR (1.0000000) \$1,334,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,334,391.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I009 DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.18) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$369,301.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$55,556.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,922) 17,941.50  
SCHOOL LAND EARNINGS 15,586.00  
GROSS PRODUCTION 76,332.00  
MOTOR VEHICLE 50,249.00  
REA TAX 37,219.00

TOTAL CHARGEABLES 252,884.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$116,418.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (234.18) = \$17,113.8744  
2: ADJUSTED DISTRICT VALUATION  
(\$3,319,578) / 1000 = 3,319.5780  
3: #1 - #2 = \$13,794.2964  
4: #3 X INCENTIVE MILLS (20.0) = 275,886.00

BASIC FORMULA \$397,179.00

SUPPLEMENT 0.00  
\$397,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$397,179.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$397,179.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,824.21) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,876,779.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$537,677.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$244,569) 183,426.75  
SCHOOL LAND EARNINGS 160,700.00  
GROSS PRODUCTION 775,282.00  
MOTOR VEHICLE 403,143.00  
REA TAX 70,525.00

TOTAL CHARGEABLES 2,130,754.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,025.00

TRANSPORTATION:

REGULAR A.D.H. (913.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,824.21) = \$133,313.2668  
2: ADJUSTED DISTRICT VALUATION  
(\$31,260,329) / 1000 = 31,260.3290  
3: #1 - #2 = \$102,052.9378  
4: #3 X INCENTIVE MILLS (20.0) = 2,041,059.00

BASIC FORMULA \$2,856,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,856,883.00

X PRORATE FACTOR (1.0000000) \$2,856,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,856,883.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.79) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$546,887.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$553,138.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,977) 26,232.75  
SCHOOL LAND EARNINGS 22,880.00  
GROSS PRODUCTION 111,081.00  
MOTOR VEHICLE 81,622.00  
REA TAX 23,133.00

TOTAL CHARGEABLES 818,087.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$141.00) X  
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (346.79) = \$25,343.4132  
2: ADJUSTED DISTRICT VALUATION  
(\$33,389,900) / 1000 = 33,389.9000  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,091.00

X PRORATE FACTOR (1.0000000) \$15,091.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,091.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (455.19) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$717,834.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$482,080.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,299) 45,224.25  
SCHOOL LAND EARNINGS 39,515.00  
GROSS PRODUCTION 191,508.00  
MOTOR VEHICLE 91,082.00  
REA TAX 23,712.00

TOTAL CHARGEABLES 873,121.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 30,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (455.19) = \$33,265.2852  
2: ADJUSTED DISTRICT VALUATION  
(\$29,245,865) / 1000 = 29,245.8650  
3: #1 - #2 = \$4,019.4202  
4: #3 X INCENTIVE MILLS (20.0) = 80,388.00

BASIC FORMULA \$110,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$110,823.00

X PRORATE FACTOR (1.0000000) \$110,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$110,823.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (726.18) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,145,185.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$148,740.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,721) 35,790.75  
SCHOOL LAND EARNINGS 74,215.00  
GROSS PRODUCTION 5,046.00  
MOTOR VEHICLE 143,864.00  
REA TAX 26,660.00

TOTAL CHARGEABLES 434,316.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$710,869.00

TRANSPORTATION:

REGULAR A.D.H. (439.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 45,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (726.18) = \$53,069.2344  
2: ADJUSTED DISTRICT VALUATION  
(\$9,292,096) / 1000 = 9,292.0960  
3: #1 - #2 = \$43,777.1384  
4: #3 X INCENTIVE MILLS (20.0) = 875,543.00

BASIC FORMULA \$1,632,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,632,178.00

X PRORATE FACTOR (1.0000000) \$1,632,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,632,178.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$518,517.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$137,798.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,513) 13,884.75  
SCHOOL LAND EARNINGS 28,845.00  
GROSS PRODUCTION 1,951.00  
MOTOR VEHICLE 57,415.00  
REA TAX 58,972.00

TOTAL CHARGEABLES 298,866.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,651.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$128.00) X  
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (328.80) = \$24,028.7040  
2: ADJUSTED DISTRICT VALUATION  
(\$8,953,533) / 1000 = 8,953.5330  
3: #1 - #2 = \$15,075.1710  
4: #3 X INCENTIVE MILLS (20.0) = 301,503.00

BASIC FORMULA \$538,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$538,056.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$538,056.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,154.04) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,704,921.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,273,283.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$359,226) 269,419.50  
SCHOOL LAND EARNINGS 571,881.00  
GROSS PRODUCTION 38,957.00  
MOTOR VEHICLE 1,588,142.00  
REA TAX 82,502.00

TOTAL CHARGEABLES 3,824,184.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,880,736.00

TRANSPORTATION:

REGULAR A.D.H. (1,611.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 118,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (6,154.04) = \$449,737.2432  
2: ADJUSTED DISTRICT VALUATION  
(\$82,094,333) / 1000 = 82,094.3330  
3: #1 - #2 = \$367,642.9102  
4: #3 X INCENTIVE MILLS (20.0) = 7,352,858.00

BASIC FORMULA \$13,352,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,352,276.00

X PRORATE FACTOR (1.0000000) \$13,352,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,352,276.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.56) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$426,673.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,150.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,126) 8,344.50  
SCHOOL LAND EARNINGS 17,292.00  
GROSS PRODUCTION 1,176.00  
MOTOR VEHICLE 45,422.00  
REA TAX 38,246.00

TOTAL CHARGEABLES

199,630.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,042.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (270.56) = \$19,772.5248  
2: ADJUSTED DISTRICT VALUATION  
(\$5,632,278) / 1000 = 5,632.2780  
3: #1 - #2 = \$14,140.2468  
4: #3 X INCENTIVE MILLS (20.0) = 282,805.00

BASIC FORMULA

\$515,418.00

SUPPLEMENT

0.00

\$515,418.00

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

\$515,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$515,418.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$521,450.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,042.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,024) 12,018.00  
SCHOOL LAND EARNINGS 24,862.00  
GROSS PRODUCTION 1,694.00  
MOTOR VEHICLE 64,363.00  
REA TAX 41,407.00

TOTAL CHARGEABLES 206,386.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,064.00

TRANSPORTATION:

REGULAR A.D.H. (24.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (330.66) = \$24,164.6328  
2: ADJUSTED DISTRICT VALUATION  
(\$3,972,005) / 1000 = 3,972.0050  
3: #1 - #2 = \$20,192.6278  
4: #3 X INCENTIVE MILLS (20.0) = 403,853.00

BASIC FORMULA \$724,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$724,488.00

X PRORATE FACTOR (1.0000000) \$724,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,488.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$811,839.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$96,022.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,093) 21,069.75  
SCHOOL LAND EARNINGS 43,794.00  
GROSS PRODUCTION 2,962.00  
MOTOR VEHICLE 120,407.00  
REA TAX 8,538.00

TOTAL CHARGEABLES 292,793.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$519,047.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 15,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (514.80) = \$37,621.5840  
2: ADJUSTED DISTRICT VALUATION  
(\$5,977,922) / 1000 = 5,977.9220  
3: #1 - #2 = \$31,643.6620  
4: #3 X INCENTIVE MILLS (20.0) = 632,873.00

BASIC FORMULA \$1,167,007.00

SUPPLEMENT 0.00  
\$1,167,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,167,007.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,167,007.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$304,723.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$41,957.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,853) 5,889.75  
SCHOOL LAND EARNINGS 10,745.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,626.00

TOTAL CHARGEABLES 74,217.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$230,506.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$150.00) X  
TRANSPORTATION FACTOR (1.39) = 5,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (193.23) = \$14,121.2484  
2: ADJUSTED DISTRICT VALUATION  
(\$2,567,757) / 1000 = 2,567.7570  
3: #1 - #2 = \$11,553.4914  
4: #3 X INCENTIVE MILLS (20.0) = 231,070.00

BASIC FORMULA \$467,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$467,206.00

X PRORATE FACTOR (1.0000000) \$467,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$467,206.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$799,523.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,288.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,217) 18,912.75  
SCHOOL LAND EARNINGS 34,240.00  
GROSS PRODUCTION 36,350.00  
MOTOR VEHICLE 91,591.00  
REA TAX 61,459.00

TOTAL CHARGEABLES 344,841.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,682.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 18,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (506.99) = \$37,050.8292  
2: ADJUSTED DISTRICT VALUATION  
(\$6,191,805) / 1000 = 6,191.8050  
3: #1 - #2 = \$30,859.0242  
4: #3 X INCENTIVE MILLS (20.0) = 617,180.00

BASIC FORMULA \$1,090,432.00

SUPPLEMENT 0.00  
\$1,090,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,090,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,432.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.82) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,384,322.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$175,130.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,233) 36,174.75  
SCHOOL LAND EARNINGS 65,451.00  
GROSS PRODUCTION 69,511.00  
MOTOR VEHICLE 178,125.00  
REA TAX 101,023.00

TOTAL CHARGEABLES 625,414.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$758,907.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (877.82) = \$64,151.0856  
2: ADJUSTED DISTRICT VALUATION  
(\$9,860,230) / 1000 = 9,860.2300  
3: #1 - #2 = \$54,290.8556  
4: #3 X INCENTIVE MILLS (20.0) = 1,085,817.00

BASIC FORMULA \$1,891,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,891,074.00

X PRORATE FACTOR (1.0000000) \$1,891,074.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,891,074.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,319,412.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,945.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,616) 34,212.00  
SCHOOL LAND EARNINGS 61,978.00  
GROSS PRODUCTION 65,814.00  
MOTOR VEHICLE 195,698.00  
REA TAX 91,294.00

TOTAL CHARGEABLES 657,941.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$661,471.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 34,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (836.66) = \$61,143.1128  
2: ADJUSTED DISTRICT VALUATION  
(\$12,575,813) / 1000 = 12,575.8130  
3: #1 - #2 = \$48,567.2998  
4: #3 X INCENTIVE MILLS (20.0) = 971,346.00

BASIC FORMULA \$1,667,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,667,064.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,667,064.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.00) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$304,361.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,955.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,568) 8,676.00  
SCHOOL LAND EARNINGS 12,895.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,541.00

TOTAL CHARGEABLES 104,067.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$200,293.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (193.00) = \$14,104.4400  
2: ADJUSTED DISTRICT VALUATION  
(\$3,697,941) / 1000 = 3,697.9410  
3: #1 - #2 = \$10,406.4990  
4: #3 X INCENTIVE MILLS (20.0) = 208,130.00

BASIC FORMULA \$417,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$417,055.00

X PRORATE FACTOR (1.0000000) \$417,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$417,055.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$284,821.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$72,871.08  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,665) 8,748.75  
SCHOOL LAND EARNINGS 12,967.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,505.00

TOTAL CHARGEABLES 115,091.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$169,730.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (180.61) = \$13,198.9788  
2: ADJUSTED DISTRICT VALUATION  
(\$4,615,014) / 1000 = 4,615.0140  
3: #1 - #2 = \$8,583.9648  
4: #3 X INCENTIVE MILLS (20.0) = 171,679.00

BASIC FORMULA \$349,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$349,541.00

X PRORATE FACTOR (1.0000000) \$349,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$349,541.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.58) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$421,973.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$292,816.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,046) 15,784.50  
SCHOOL LAND EARNINGS 23,477.00  
GROSS PRODUCTION 10,744.00  
MOTOR VEHICLE 72,975.00  
REA TAX 37,228.00

TOTAL CHARGEABLES 453,024.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 17,549.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (267.58) = \$19,554.7464  
2: ADJUSTED DISTRICT VALUATION  
(\$18,603,526) / 1000 = 18,603.5260  
3: #1 - #2 = \$951.2204  
4: #3 X INCENTIVE MILLS (20.0) = 19,024.00

BASIC FORMULA \$36,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,573.00

X PRORATE FACTOR (1.0000000) \$36,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 4,301.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,301.00

TOTAL NET STATE AID \$40,874.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,467.38) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,314,058.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$288,261.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$117,886) 88,414.50  
SCHOOL LAND EARNINGS 130,903.00  
GROSS PRODUCTION 60,102.00  
MOTOR VEHICLE 298,763.00  
REA TAX 65,974.00

TOTAL CHARGEABLES

932,418.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,381,640.00

TRANSPORTATION:

REGULAR A.D.H. (354.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 44,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,467.38) = \$107,236.1304  
2: ADJUSTED DISTRICT VALUATION  
(\$17,302,630) / 1000 = 17,302.6300  
3: #1 - #2 = \$89,933.5004  
4: #3 X INCENTIVE MILLS (20.0) = 1,798,670.00

BASIC FORMULA

\$3,224,595.00

SUPPLEMENT

0.00

\$3,224,595.00

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

\$3,224,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,224,595.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$535,706.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,874.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,225) 19,668.75  
SCHOOL LAND EARNINGS 29,131.00  
GROSS PRODUCTION 13,366.00  
MOTOR VEHICLE 78,429.00  
REA TAX 28,342.00

TOTAL CHARGEABLES 246,811.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,896.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 13,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (339.70) = \$24,825.2760  
2: ADJUSTED DISTRICT VALUATION  
(\$4,594,351) / 1000 = 4,594.3510  
3: #1 - #2 = \$20,230.9250  
4: #3 X INCENTIVE MILLS (20.0) = 404,619.00

BASIC FORMULA \$706,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$706,848.00  
X PRORATE FACTOR (1.0000000) \$706,848.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$706,848.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.52) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$617,427.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,073.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,155) 19,616.25  
SCHOOL LAND EARNINGS 29,071.00  
GROSS PRODUCTION 13,336.00  
MOTOR VEHICLE 63,246.00  
REA TAX 36,495.00

TOTAL CHARGEABLES 262,838.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,589.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (391.52) = \$28,612.2816  
2: ADJUSTED DISTRICT VALUATION  
(\$6,467,450) / 1000 = 6,467.4500  
3: #1 - #2 = \$22,144.8316  
4: #3 X INCENTIVE MILLS (20.0) = 442,897.00

BASIC FORMULA \$813,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$813,848.00

X PRORATE FACTOR (1.0000000) \$813,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$813,848.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$716,904.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$98,733.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,485) 22,863.75  
SCHOOL LAND EARNINGS 33,700.00  
GROSS PRODUCTION 15,503.00  
MOTOR VEHICLE 64,841.00  
REA TAX 26,316.00

TOTAL CHARGEABLES 261,957.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,947.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 18,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (454.60) = \$33,222.1680  
2: ADJUSTED DISTRICT VALUATION  
(\$6,032,885) / 1000 = 6,032.8850  
3: #1 - #2 = \$27,189.2830  
4: #3 X INCENTIVE MILLS (20.0) = 543,786.00

BASIC FORMULA \$1,016,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,016,772.00

X PRORATE FACTOR (1.0000000) \$1,016,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,016,772.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C018 BRAMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$221,016.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,950.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,652) 10,239.00  
SCHOOL LAND EARNINGS 13,467.00  
GROSS PRODUCTION 7,130.00  
MOTOR VEHICLE 57,596.00  
REA TAX 35,454.00

TOTAL CHARGEABLES 217,836.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,180.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (140.15) = \$10,242.1620  
2: ADJUSTED DISTRICT VALUATION  
(\$5,857,257) / 1000 = 5,857.2570  
3: #1 - #2 = \$4,384.9050  
4: #3 X INCENTIVE MILLS (20.0) = 87,698.00

BASIC FORMULA \$95,521.00

SUPPLEMENT 0.00  
\$95,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$95,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$95,521.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.67) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$280,185.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$124,976.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,780) 9,585.00  
SCHOOL LAND EARNINGS 11,735.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 42,591.00

TOTAL CHARGEABLES 188,887.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$91,299.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 10,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (177.67) = \$12,984.1236  
2: ADJUSTED DISTRICT VALUATION  
(\$7,835,490) / 1000 = 7,835.4900  
3: #1 - #2 = \$5,148.6336  
4: #3 X INCENTIVE MILLS (20.0) = 102,973.00

BASIC FORMULA \$205,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$205,028.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$205,028.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (125.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$198,276.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$191,320.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,462) 8,596.50  
SCHOOL LAND EARNINGS 10,489.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 34,889.00

TOTAL CHARGEABLES 245,294.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (125.73) = \$9,188.3484  
2: ADJUSTED DISTRICT VALUATION  
(\$11,609,232) / 1000 = 11,609.2320  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,854.00

X PRORATE FACTOR (1.0000000) \$9,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 10,512.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 10,512.00

TOTAL NET STATE AID \$20,366.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I029 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,898,092.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$295,611.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$115,280) 86,460.00  
SCHOOL LAND EARNINGS 105,134.00  
GROSS PRODUCTION 60,108.00  
MOTOR VEHICLE 281,617.00  
REA TAX 50,140.00

TOTAL CHARGEABLES 879,070.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,019,023.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 55,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,203.61) = \$87,959.8188  
2: ADJUSTED DISTRICT VALUATION  
(\$18,069,160) / 1000 = 18,069.1600  
3: #1 - #2 = \$69,890.6588  
4: #3 X INCENTIVE MILLS (20.0) = 1,397,813.00

BASIC FORMULA \$2,472,125.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,472,125.00

X PRORATE FACTOR (1.0000000) \$2,472,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,472,125.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.62) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,820,471.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$393,688.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$247,493) 185,619.75  
SCHOOL LAND EARNINGS 226,125.00  
GROSS PRODUCTION 129,011.00  
MOTOR VEHICLE 663,637.00  
REA TAX 40,255.00

TOTAL CHARGEABLES

1,638,335.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,182,136.00

TRANSPORTATION:

REGULAR A.D.H. (496.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 48,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,422.62) = \$177,045.0696  
2: ADJUSTED DISTRICT VALUATION  
(\$24,452,671) / 1000 = 24,452.6710  
3: #1 - #2 = \$152,592.3986  
4: #3 X INCENTIVE MILLS (20.0) = 3,051,848.00

BASIC FORMULA

\$5,282,245.00

SUPPLEMENT

0.00

\$5,282,245.00

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

\$5,282,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,282,245.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,189.51) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$12,914,857.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,078,116.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$788,476) 591,357.00  
SCHOOL LAND EARNINGS 718,472.00  
GROSS PRODUCTION 411,152.00  
MOTOR VEHICLE 2,212,494.00  
REA TAX 33,364.00

TOTAL CHARGEABLES 8,044,955.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,869,902.00

TRANSPORTATION:

REGULAR A.D.H. (2,207.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 134,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (8,189.51) = \$598,489.3908  
2: ADJUSTED DISTRICT VALUATION  
(\$258,357,074) / 1000 = 258,357.0740  
3: #1 - #2 = \$340,132.3168  
4: #3 X INCENTIVE MILLS (20.0) = 6,802,646.00

BASIC FORMULA \$11,807,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,807,528.00

X PRORATE FACTOR (1.0000000) \$11,807,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,807,528.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.55) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,844,380.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$255,114.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$123,745) 92,808.75  
SCHOOL LAND EARNINGS 112,431.00  
GROSS PRODUCTION 64,548.00  
MOTOR VEHICLE 293,236.00  
REA TAX 38,305.00

TOTAL CHARGEABLES

856,443.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$987,937.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 19,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,169.55) = \$85,470.7140  
2: ADJUSTED DISTRICT VALUATION  
(\$15,880,753) / 1000 = 15,880.7530  
3: #1 - #2 = \$69,589.9610  
4: #3 X INCENTIVE MILLS (20.0) = 1,391,799.00

BASIC FORMULA

\$2,398,918.00

SUPPLEMENT

0.00

\$2,398,918.00

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

\$2,398,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,398,918.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (394.27) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$621,763.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$145,228.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,312) 37,734.00  
SCHOOL LAND EARNINGS 33,365.00  
GROSS PRODUCTION 79,991.00  
MOTOR VEHICLE 101,005.00  
REA TAX 65,384.00

TOTAL CHARGEABLES 462,707.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,056.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 15,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (394.27) = \$28,813.2516  
2: ADJUSTED DISTRICT VALUATION  
(\$9,082,487) / 1000 = 9,082.4870  
3: #1 - #2 = \$19,730.7646  
4: #3 X INCENTIVE MILLS (20.0) = 394,615.00

BASIC FORMULA \$569,535.00

SUPPLEMENT 0.00  
\$569,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$569,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$569,535.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$708,703.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$226,638.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,842) 35,881.50  
SCHOOL LAND EARNINGS 31,742.00  
GROSS PRODUCTION 75,403.00  
MOTOR VEHICLE 61,366.00  
REA TAX 57,018.00

TOTAL CHARGEABLES 488,048.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$220,655.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$103.00) X  
TRANSPORTATION FACTOR (1.39) = 28,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (449.40) = \$32,842.1520  
2: ADJUSTED DISTRICT VALUATION  
(\$13,977,970) / 1000 = 13,977.9700  
3: #1 - #2 = \$18,864.1820  
4: #3 X INCENTIVE MILLS (20.0) = 377,284.00

BASIC FORMULA \$626,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$626,000.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$626,000.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,080.91) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,281,595.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$870,208.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$268,662) 201,496.50  
SCHOOL LAND EARNINGS 179,359.00  
GROSS PRODUCTION 426,815.00  
MOTOR VEHICLE 458,928.00  
REA TAX 94,228.00

TOTAL CHARGEABLES 2,231,035.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,050,560.00

TRANSPORTATION:

REGULAR A.D.H. (577.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 58,548.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,080.91) = \$152,072.9028  
2: ADJUSTED DISTRICT VALUATION  
(\$54,252,412) / 1000 = 54,252.4120  
3: #1 - #2 = \$97,820.4908  
4: #3 X INCENTIVE MILLS (20.0) = 1,956,410.00

BASIC FORMULA \$3,065,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,065,518.00

X PRORATE FACTOR (1.0000000) \$3,065,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,065,518.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.14) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,126,016.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$526,291.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$176,507) 132,380.25  
SCHOOL LAND EARNINGS 117,822.00  
GROSS PRODUCTION 280,808.00  
MOTOR VEHICLE 314,479.00  
REA TAX 89,614.00

TOTAL CHARGEABLES 1,461,394.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,622.00

TRANSPORTATION:

REGULAR A.D.H. (411.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 50,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,348.14) = \$98,522.0712  
2: ADJUSTED DISTRICT VALUATION  
(\$33,016,445) / 1000 = 33,016.4450  
3: #1 - #2 = \$65,505.6262  
4: #3 X INCENTIVE MILLS (20.0) = 1,310,113.00

BASIC FORMULA \$2,025,009.00

SUPPLEMENT 0.00  
\$2,025,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,025,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,025,009.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,123,722.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$686,607.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,119) 84,089.25  
SCHOOL LAND EARNINGS 74,382.00  
GROSS PRODUCTION 176,979.00  
MOTOR VEHICLE 149,683.00  
REA TAX 63,056.00

TOTAL CHARGEABLES 1,234,796.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (712.57) = \$52,074.6156  
2: ADJUSTED DISTRICT VALUATION  
(\$44,611,874) / 1000 = 44,611.8740  
3: #1 - #2 = \$7,462.7416  
4: #3 X INCENTIVE MILLS (20.0) = 149,255.00

BASIC FORMULA \$176,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$176,810.00

X PRORATE FACTOR (1.0000000) \$176,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$176,810.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.48) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$770,332.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$403,112.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,232) 50,424.00  
SCHOOL LAND EARNINGS 44,610.00  
GROSS PRODUCTION 105,794.00  
MOTOR VEHICLE 124,895.00  
REA TAX 37,533.00

TOTAL CHARGEABLES 766,368.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,964.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (488.48) = \$35,698.1184  
2: ADJUSTED DISTRICT VALUATION  
(\$24,898,874) / 1000 = 24,898.8740  
3: #1 - #2 = \$10,799.2444  
4: #3 X INCENTIVE MILLS (20.0) = 215,985.00

BASIC FORMULA \$236,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$236,977.00

X PRORATE FACTOR (1.0000000) \$236,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$236,977.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.22) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,023,637.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$281,561.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$139,497) 104,622.75  
SCHOOL LAND EARNINGS 118,500.00  
GROSS PRODUCTION 34,245.00  
MOTOR VEHICLE 354,574.00  
REA TAX 48,104.00

TOTAL CHARGEABLES 941,607.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,082,031.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 29,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,283.22) = \$93,777.7176  
2: ADJUSTED DISTRICT VALUATION  
(\$17,284,304) / 1000 = 17,284.3040  
3: #1 - #2 = \$76,493.4136  
4: #3 X INCENTIVE MILLS (20.0) = 1,529,868.00

BASIC FORMULA \$2,641,425.00

SUPPLEMENT 0.00  
\$2,641,425.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,641,425.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,641,425.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.22) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$277,898.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,539.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,532) 13,149.00  
SCHOOL LAND EARNINGS 14,539.00  
GROSS PRODUCTION 4,258.00  
MOTOR VEHICLE 76,499.00  
REA TAX 30,955.00

TOTAL CHARGEABLES 247,939.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,960.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (176.22) = \$12,878.1576  
2: ADJUSTED DISTRICT VALUATION  
(\$6,539,441) / 1000 = 6,539.4410  
3: #1 - #2 = \$6,338.7166  
4: #3 X INCENTIVE MILLS (20.0) = 126,774.00

BASIC FORMULA \$162,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$162,769.00

X PRORATE FACTOR (1.0000000) \$162,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$162,769.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$877,663.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$437,493.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,071) 31,553.25  
SCHOOL LAND EARNINGS 36,165.00  
GROSS PRODUCTION 10,380.00  
MOTOR VEHICLE 157,698.00  
REA TAX 89,872.00

TOTAL CHARGEABLES 763,161.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$114,502.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 26,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (556.54) = \$40,671.9432  
2: ADJUSTED DISTRICT VALUATION  
(\$26,300,584) / 1000 = 26,300.5840  
3: #1 - #2 = \$14,371.3592  
4: #3 X INCENTIVE MILLS (20.0) = 287,427.00

BASIC FORMULA \$428,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$428,856.00

X PRORATE FACTOR (1.0000000) \$428,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$428,856.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.98) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,619,547.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$314,150.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$89,581) 67,185.75  
SCHOOL LAND EARNINGS 76,246.00  
GROSS PRODUCTION 22,011.00  
MOTOR VEHICLE 236,474.00  
REA TAX 90,901.00

TOTAL CHARGEABLES 806,968.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$812,579.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 50,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,026.98) = \$75,051.6984  
2: ADJUSTED DISTRICT VALUATION  
(\$18,832,775) / 1000 = 18,832.7750  
3: #1 - #2 = \$56,218.9234  
4: #3 X INCENTIVE MILLS (20.0) = 1,124,378.00

BASIC FORMULA \$1,987,222.00

SUPPLEMENT 0.00  
\$1,987,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,987,222.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,987,222.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,376,444.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,436.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$160,741) 120,555.75  
SCHOOL LAND EARNINGS 143,738.00  
GROSS PRODUCTION 1,126,836.00  
MOTOR VEHICLE 335,578.00  
REA TAX 73,610.00

TOTAL CHARGEABLES

2,264,753.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$111,690.00

TRANSPORTATION:

REGULAR A.D.H. (758.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,506.94) = \$110,127.1752  
2: ADJUSTED DISTRICT VALUATION  
(\$29,982,966) / 1000 = 29,982.9660  
3: #1 - #2 = \$80,144.2092  
4: #3 X INCENTIVE MILLS (20.0) = 1,602,884.00

BASIC FORMULA

\$1,784,113.00

SUPPLEMENT

0.00

\$1,784,113.00

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

\$1,784,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,784,113.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.82) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$654,171.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,375.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,876) 26,157.00  
SCHOOL LAND EARNINGS 33,416.00  
GROSS PRODUCTION 259,171.00  
MOTOR VEHICLE 81,828.00  
REA TAX 23,476.00

TOTAL CHARGEABLES 667,423.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (414.82) = \$30,315.0456  
2: ADJUSTED DISTRICT VALUATION  
(\$15,612,605) / 1000 = 15,612.6050  
3: #1 - #2 = \$14,702.4406  
4: #3 X INCENTIVE MILLS (20.0) = 294,049.00

BASIC FORMULA \$318,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$318,318.00

X PRORATE FACTOR (1.0000000) \$318,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$318,318.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$470,529.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$92,037.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,896) 19,422.00  
SCHOOL LAND EARNINGS 24,680.00  
GROSS PRODUCTION 194,450.00  
MOTOR VEHICLE 75,796.00  
REA TAX 24,287.00

TOTAL CHARGEABLES 430,672.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,857.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (298.37) = \$21,804.8796  
2: ADJUSTED DISTRICT VALUATION  
(\$5,643,016) / 1000 = 5,643.0160  
3: #1 - #2 = \$16,161.8636  
4: #3 X INCENTIVE MILLS (20.0) = 323,237.00

BASIC FORMULA \$385,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,014.00  
X PRORATE FACTOR (1.0000000) \$385,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,014.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (417.17) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$657,877.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$152,833.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,305) 30,228.75  
SCHOOL LAND EARNINGS 38,268.00  
GROSS PRODUCTION 301,133.00  
MOTOR VEHICLE 94,090.00  
REA TAX 35,008.00

TOTAL CHARGEABLES 651,561.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,315.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 23,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (417.17) = \$30,486.7836  
2: ADJUSTED DISTRICT VALUATION  
(\$9,440,024) / 1000 = 9,440.0240  
3: #1 - #2 = \$21,046.7596  
4: #3 X INCENTIVE MILLS (20.0) = 420,935.00

BASIC FORMULA \$450,368.00

SUPPLEMENT 0.00  
\$450,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$450,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$450,368.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.10) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$339,212.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,096.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,176) 7,632.00  
SCHOOL LAND EARNINGS 16,822.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,036.00

TOTAL CHARGEABLES 98,586.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,626.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (215.10) = \$15,719.5080  
2: ADJUSTED DISTRICT VALUATION  
(\$4,413,179) / 1000 = 4,413.1790  
3: #1 - #2 = \$11,306.3290  
4: #3 X INCENTIVE MILLS (20.0) = 226,127.00

BASIC FORMULA \$469,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$469,505.00

X PRORATE FACTOR (1.0000000) \$469,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$469,505.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.45) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$391,805.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,870.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$10,469) 7,851.75  
SCHOOL LAND EARNINGS 17,946.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,240.00

TOTAL CHARGEABLES

112,907.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,898.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 9,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (248.45) = \$18,156.7260  
2: ADJUSTED DISTRICT VALUATION  
(\$4,236,113) / 1000 = 4,236.1130  
3: #1 - #2 = \$13,920.6130  
4: #3 X INCENTIVE MILLS (20.0) = 278,412.00

BASIC FORMULA

\$567,068.00

SUPPLEMENT

0.00

\$567,068.00

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

\$567,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$567,068.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$769,623.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$56,633.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,220) 18,915.00  
SCHOOL LAND EARNINGS 41,724.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,176.00

TOTAL CHARGEABLES 133,448.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,174.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (488.03) = \$35,665.2324  
2: ADJUSTED DISTRICT VALUATION  
(\$3,401,432) / 1000 = 3,401.4320  
3: #1 - #2 = \$32,263.8004  
4: #3 X INCENTIVE MILLS (20.0) = 645,276.00

BASIC FORMULA \$1,304,085.00

SUPPLEMENT 0.00  
\$1,304,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,304,085.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,304,085.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (107.20) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$169,054.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,946.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$5,941) 4,455.75  
SCHOOL LAND EARNINGS 9,768.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,776.00

TOTAL CHARGEABLES 74,946.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$94,108.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 8,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (107.20) = \$7,834.1760  
2: ADJUSTED DISTRICT VALUATION  
(\$3,128,589) / 1000 = 3,128.5890  
3: #1 - #2 = \$4,705.5870  
4: #3 X INCENTIVE MILLS (20.0) = 94,112.00

BASIC FORMULA \$196,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$196,734.00

X PRORATE FACTOR (1.0000000) \$196,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$196,734.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,854.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,924,231.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$518,955.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$105,244) 78,933.00  
SCHOOL LAND EARNINGS 174,539.00  
GROSS PRODUCTION 68,282.00  
MOTOR VEHICLE 452,482.00  
REA TAX 85,369.00

TOTAL CHARGEABLES 1,378,560.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,545,671.00

TRANSPORTATION:

REGULAR A.D.H. (904.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 66,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,854.30) = \$135,512.2440  
2: ADJUSTED DISTRICT VALUATION  
(\$32,515,979) / 1000 = 32,515.9790  
3: #1 - #2 = \$102,996.2650  
4: #3 X INCENTIVE MILLS (20.0) = 2,059,925.00

BASIC FORMULA \$3,672,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,672,194.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,672,194.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,757.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,771,419.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$303,483.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$92,262) 69,196.50  
SCHOOL LAND EARNINGS 153,336.00  
GROSS PRODUCTION 59,812.00  
MOTOR VEHICLE 283,650.00  
REA TAX 29,313.00

TOTAL CHARGEABLES

898,791.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,872,629.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 85,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,757.40) = \$128,430.7920  
2: ADJUSTED DISTRICT VALUATION  
(\$19,159,319) / 1000 = 19,159.3190  
3: #1 - #2 = \$109,271.4730  
4: #3 X INCENTIVE MILLS (20.0) = 2,185,429.00

BASIC FORMULA

\$4,143,543.00

SUPPLEMENT

0.00

\$4,143,543.00

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

\$4,143,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,143,543.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.69) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,997,570.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$347,932.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$73,776) 55,332.00  
SCHOOL LAND EARNINGS 122,246.00  
GROSS PRODUCTION 47,908.00  
MOTOR VEHICLE 279,045.00  
REA TAX 51,065.00

TOTAL CHARGEABLES 903,528.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,094,042.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 33,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,266.69) = \$92,569.7052  
2: ADJUSTED DISTRICT VALUATION  
(\$22,007,123) / 1000 = 22,007.1230  
3: #1 - #2 = \$70,562.5822  
4: #3 X INCENTIVE MILLS (20.0) = 1,411,252.00

BASIC FORMULA \$2,538,687.00

SUPPLEMENT 0.00  
\$2,538,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,538,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,538,687.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$602,098.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,047.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,739) 14,054.25  
SCHOOL LAND EARNINGS 31,058.00  
GROSS PRODUCTION 12,125.00  
MOTOR VEHICLE 102,857.00  
REA TAX 31,197.00

TOTAL CHARGEABLES 276,338.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,760.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 24,693.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (381.80) = \$27,901.9440  
2: ADJUSTED DISTRICT VALUATION  
(\$5,080,355) / 1000 = 5,080.3550  
3: #1 - #2 = \$22,821.5890  
4: #3 X INCENTIVE MILLS (20.0) = 456,432.00

BASIC FORMULA \$806,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$806,885.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$806,885.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$903,368.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$180,859.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,005) 23,253.75  
SCHOOL LAND EARNINGS 51,141.00  
GROSS PRODUCTION 20,222.00  
MOTOR VEHICLE 146,101.00  
REA TAX 20,269.00

TOTAL CHARGEABLES 441,845.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,523.00

TRANSPORTATION:

REGULAR A.D.H. (257.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 25,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (572.84) = \$41,863.1472  
2: ADJUSTED DISTRICT VALUATION  
(\$10,804,009) / 1000 = 10,804.0090  
3: #1 - #2 = \$31,059.1382  
4: #3 X INCENTIVE MILLS (20.0) = 621,183.00

BASIC FORMULA \$1,107,712.00

SUPPLEMENT 0.00  
\$1,107,712.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,107,712.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,107,712.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.58) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,767,154.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,854.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$63,677) 47,757.75  
SCHOOL LAND EARNINGS 105,453.00  
GROSS PRODUCTION 41,412.00  
MOTOR VEHICLE 212,899.00  
REA TAX 23,749.00

TOTAL CHARGEABLES 723,125.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,029.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 41,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,120.58) = \$81,891.9864  
2: ADJUSTED DISTRICT VALUATION  
(\$18,436,827) / 1000 = 18,436.8270  
3: #1 - #2 = \$63,455.1594  
4: #3 X INCENTIVE MILLS (20.0) = 1,269,103.00

BASIC FORMULA \$2,354,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,354,644.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,354,644.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.49) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$595,301.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,521.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,995) 14,246.25  
SCHOOL LAND EARNINGS 31,380.00  
GROSS PRODUCTION 12,356.00  
MOTOR VEHICLE 88,840.00  
REA TAX 14,526.00

TOTAL CHARGEABLES 258,869.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,432.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 14,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (377.49) = \$27,586.9692  
2: ADJUSTED DISTRICT VALUATION  
(\$5,957,316) / 1000 = 5,957.3160  
3: #1 - #2 = \$21,629.6532  
4: #3 X INCENTIVE MILLS (20.0) = 432,593.00

BASIC FORMULA \$783,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$783,854.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$783,854.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,891.63) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,137,100.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$919,581.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$199,649) 149,736.75  
SCHOOL LAND EARNINGS 331,610.00  
GROSS PRODUCTION 129,365.00  
MOTOR VEHICLE 607,902.00  
REA TAX 27,550.00

TOTAL CHARGEABLES 2,165,745.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,971,355.00

TRANSPORTATION:

REGULAR A.D.H. (1,722.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,891.63) = \$284,400.3204  
2: ADJUSTED DISTRICT VALUATION  
(\$58,017,755) / 1000 = 58,017.7550  
3: #1 - #2 = \$226,382.5654  
4: #3 X INCENTIVE MILLS (20.0) = 4,527,651.00

BASIC FORMULA \$8,577,994.00

SUPPLEMENT 0.00  
\$8,577,994.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,577,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,577,994.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (921.20) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,452,732.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$132,144.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,058) 36,793.50  
SCHOOL LAND EARNINGS 81,269.00  
GROSS PRODUCTION 31,936.00  
MOTOR VEHICLE 135,601.00  
REA TAX 11,306.00

TOTAL CHARGEABLES 429,049.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,023,682.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 32,065.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (921.20) = \$67,321.2960  
2: ADJUSTED DISTRICT VALUATION  
(\$7,999,057) / 1000 = 7,999.0570  
3: #1 - #2 = \$59,322.2390  
4: #3 X INCENTIVE MILLS (20.0) = 1,186,445.00

BASIC FORMULA \$2,242,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,242,192.00

X PRORATE FACTOR (1.0000000) \$2,242,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,242,192.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,688,493.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,418.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$57,311) 42,983.25  
SCHOOL LAND EARNINGS 95,001.00  
GROSS PRODUCTION 37,312.00  
MOTOR VEHICLE 212,131.00  
REA TAX 13,128.00

TOTAL CHARGEABLES

497,974.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,190,520.00

TRANSPORTATION:

REGULAR A.D.H. (603.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 58,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,070.70) = \$78,246.7560  
2: ADJUSTED DISTRICT VALUATION  
(\$6,110,154) / 1000 = 6,110.1540  
3: #1 - #2 = \$72,136.6020  
4: #3 X INCENTIVE MILLS (20.0) = 1,442,732.00

BASIC FORMULA

\$2,691,924.00

SUPPLEMENT

0.00

\$2,691,924.00

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

\$2,691,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,691,924.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.93) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$786,812.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,726.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$17,137) 12,852.75  
SCHOOL LAND EARNINGS 28,433.00  
GROSS PRODUCTION 11,130.00  
MOTOR VEHICLE 78,699.00  
REA TAX 30,543.00

TOTAL CHARGEABLES

224,383.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,429.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 26,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (498.93) = \$36,461.8044  
2: ADJUSTED DISTRICT VALUATION  
(\$3,829,439) / 1000 = 3,829.4390  
3: #1 - #2 = \$32,632.3654  
4: #3 X INCENTIVE MILLS (20.0) = 652,647.00

BASIC FORMULA

\$1,241,076.00

SUPPLEMENT

0.00

\$1,241,076.00

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

\$1,241,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,241,076.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.39) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,330,026.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$99,233.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,000) 31,500.00  
SCHOOL LAND EARNINGS 69,803.00  
GROSS PRODUCTION 27,183.00  
MOTOR VEHICLE 92,442.00  
REA TAX 12,707.00

TOTAL CHARGEABLES 332,868.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$997,157.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 21,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (843.39) = \$61,634.9412  
2: ADJUSTED DISTRICT VALUATION  
(\$6,069,331) / 1000 = 6,069.3310  
3: #1 - #2 = \$55,565.6102  
4: #3 X INCENTIVE MILLS (20.0) = 1,111,312.00

BASIC FORMULA \$2,129,981.00

SUPPLEMENT 0.00  
\$2,129,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,129,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,129,981.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.95) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$979,238.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,082.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,359) 22,019.25  
SCHOOL LAND EARNINGS 48,638.00  
GROSS PRODUCTION 19,021.00  
MOTOR VEHICLE 161,090.00  
REA TAX 0.00

TOTAL CHARGEABLES 344,850.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$634,388.00

TRANSPORTATION:

REGULAR A.D.H. (9.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 1,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (620.95) = \$45,379.0260  
2: ADJUSTED DISTRICT VALUATION  
(\$5,928,311) / 1000 = 5,928.3110  
3: #1 - #2 = \$39,450.7150  
4: #3 X INCENTIVE MILLS (20.0) = 789,014.00

BASIC FORMULA \$1,424,415.00

SUPPLEMENT 0.00  
\$1,424,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,424,415.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,424,415.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$389,077.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,502.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,080) 9,810.00  
SCHOOL LAND EARNINGS 19,238.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 30,241.00

TOTAL CHARGEABLES

129,791.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$259,286.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 13,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (246.72) = \$18,030.2976  
2: ADJUSTED DISTRICT VALUATION  
(\$4,209,109) / 1000 = 4,209.1090  
3: #1 - #2 = \$13,821.1886  
4: #3 X INCENTIVE MILLS (20.0) = 276,424.00

BASIC FORMULA

\$548,996.00

SUPPLEMENT

0.00

\$548,996.00

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

\$548,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$548,996.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,690.64) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,666,139.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$524,512.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$113,988) 85,491.00  
SCHOOL LAND EARNINGS 167,557.00  
GROSS PRODUCTION 246,532.00  
MOTOR VEHICLE 366,161.00  
REA TAX 49,659.00

TOTAL CHARGEABLES 1,439,912.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,226,227.00

TRANSPORTATION:

REGULAR A.D.H. (900.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,690.64) = \$123,551.9712  
2: ADJUSTED DISTRICT VALUATION  
(\$32,198,410) / 1000 = 32,198.4100  
3: #1 - #2 = \$91,353.5612  
4: #3 X INCENTIVE MILLS (20.0) = 1,827,071.00

BASIC FORMULA \$3,110,844.00

SUPPLEMENT 0.00  
\$3,110,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,110,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,110,844.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.21) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$911,837.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$149,054.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,492) 28,119.00  
SCHOOL LAND EARNINGS 55,046.00  
GROSS PRODUCTION 80,837.00  
MOTOR VEHICLE 140,943.00  
REA TAX 19,785.00

TOTAL CHARGEABLES

473,784.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,053.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 16,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (578.21) = \$42,255.5868  
2: ADJUSTED DISTRICT VALUATION  
(\$9,339,235) / 1000 = 9,339.2350  
3: #1 - #2 = \$32,916.3518  
4: #3 X INCENTIVE MILLS (20.0) = 658,327.00

BASIC FORMULA

\$1,113,355.00

SUPPLEMENT

0.00

\$1,113,355.00

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

\$1,113,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,113,355.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (961.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,516,947.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,596.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,957) 48,717.75  
SCHOOL LAND EARNINGS 95,507.00  
GROSS PRODUCTION 140,795.00  
MOTOR VEHICLE 219,877.00  
REA TAX 59,404.00

TOTAL CHARGEABLES

805,897.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$711,050.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 46,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (961.92) = \$70,297.1136  
2: ADJUSTED DISTRICT VALUATION  
(\$15,000,296) / 1000 = 15,000.2960  
3: #1 - #2 = \$55,296.8176  
4: #3 X INCENTIVE MILLS (20.0) = 1,105,936.00

BASIC FORMULA

\$1,863,092.00

SUPPLEMENT

0.00

\$1,863,092.00

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

\$1,863,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,863,092.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,327.49) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,093,451.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,014,569.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,471) 64,853.25  
SCHOOL LAND EARNINGS 127,205.00  
GROSS PRODUCTION 187,229.00  
MOTOR VEHICLE 293,788.00  
REA TAX 87,820.00

TOTAL CHARGEABLES 1,775,464.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,987.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 51,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,327.49) = \$97,012.9692  
2: ADJUSTED DISTRICT VALUATION  
(\$64,051,114) / 1000 = 64,051.1140  
3: #1 - #2 = \$32,961.8552  
4: #3 X INCENTIVE MILLS (20.0) = 659,237.00

BASIC FORMULA \$1,028,949.00

SUPPLEMENT 0.00  
\$1,028,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,028,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,028,949.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.94) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,127,278.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$275,198.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,358) 64,018.50  
SCHOOL LAND EARNINGS 125,578.00  
GROSS PRODUCTION 184,790.00  
MOTOR VEHICLE 294,804.00  
REA TAX 63,552.00

TOTAL CHARGEABLES 1,007,940.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,119,338.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 60,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,348.94) = \$98,580.5352  
2: ADJUSTED DISTRICT VALUATION  
(\$16,642,464) / 1000 = 16,642.4640  
3: #1 - #2 = \$81,938.0712  
4: #3 X INCENTIVE MILLS (20.0) = 1,638,761.00

BASIC FORMULA \$2,818,739.00

SUPPLEMENT 0.00  
\$2,818,739.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,818,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,818,739.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,625,815.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$333,833.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,586) 78,439.50  
SCHOOL LAND EARNINGS 153,786.00  
GROSS PRODUCTION 226,658.00  
MOTOR VEHICLE 336,677.00  
REA TAX 133,262.00

TOTAL CHARGEABLES 1,262,655.69  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,363,160.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,665.07) = \$121,683.3156  
2: ADJUSTED DISTRICT VALUATION  
(\$20,299,539) / 1000 = 20,299.5390  
3: #1 - #2 = \$101,383.7766  
4: #3 X INCENTIVE MILLS (20.0) = 2,027,676.00

BASIC FORMULA \$3,448,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,448,325.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,448,325.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.28) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$576,046.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$87,553.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,311) 15,983.25  
SCHOOL LAND EARNINGS 31,354.00  
GROSS PRODUCTION 46,129.00  
MOTOR VEHICLE 79,849.00  
REA TAX 37,283.00

TOTAL CHARGEABLES 298,151.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$277,895.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 11,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (365.28) = \$26,694.6624  
2: ADJUSTED DISTRICT VALUATION  
(\$5,328,895) / 1000 = 5,328.8950  
3: #1 - #2 = \$21,365.7674  
4: #3 X INCENTIVE MILLS (20.0) = 427,315.00

BASIC FORMULA \$716,886.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$716,886.00

X PRORATE FACTOR (1.0000000) \$716,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$716,886.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.02) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,062,929.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,964.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$40,680) 30,510.00  
SCHOOL LAND EARNINGS 59,877.00  
GROSS PRODUCTION 87,981.00  
MOTOR VEHICLE 100,303.00  
REA TAX 19,284.00

TOTAL CHARGEABLES

383,919.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$679,010.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 26,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (674.02) = \$49,257.3816  
2: ADJUSTED DISTRICT VALUATION  
(\$5,083,666) / 1000 = 5,083.6660  
3: #1 - #2 = \$44,173.7156  
4: #3 X INCENTIVE MILLS (20.0) = 883,474.00

BASIC FORMULA

\$1,588,859.00

SUPPLEMENT

0.00

\$1,588,859.00

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

\$1,588,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,588,859.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,013.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$7,906,447.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,796,154.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$490,479) 367,859.25  
SCHOOL LAND EARNINGS 467,613.00  
GROSS PRODUCTION 366,495.00  
MOTOR VEHICLE 1,207,107.00  
REA TAX 61,969.00

TOTAL CHARGEABLES 4,267,197.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,639,249.00

TRANSPORTATION:

REGULAR A.D.H. (1,813.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 100,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (5,013.60) = \$366,393.8880  
2: ADJUSTED DISTRICT VALUATION  
(\$113,393,600) / 1000 = 113,393.6000  
3: #1 - #2 = \$253,000.2880  
4: #3 X INCENTIVE MILLS (20.0) = 5,060,006.00

BASIC FORMULA \$8,800,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,800,058.00

X PRORATE FACTOR (1.0000000) \$8,800,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,800,058.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (982.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,550,064.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$296,360.43  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$98,370) 73,777.50  
SCHOOL LAND EARNINGS 93,830.00  
GROSS PRODUCTION 73,319.00  
MOTOR VEHICLE 231,045.00  
REA TAX 35,259.00

TOTAL CHARGEABLES 803,590.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$746,474.00

TRANSPORTATION:

REGULAR A.D.H. (479.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 46,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (982.92) = \$71,831.7936  
2: ADJUSTED DISTRICT VALUATION  
(\$18,601,636) / 1000 = 18,601.6360  
3: #1 - #2 = \$53,230.1576  
4: #3 X INCENTIVE MILLS (20.0) = 1,064,603.00

BASIC FORMULA \$1,857,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,857,684.00

X PRORATE FACTOR (1.0000000) \$1,857,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,857,684.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$738,729.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$202,937.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,350) 28,012.50  
SCHOOL LAND EARNINGS 35,679.00  
GROSS PRODUCTION 27,626.00  
MOTOR VEHICLE 92,730.00  
REA TAX 152,265.00

TOTAL CHARGEABLES 539,249.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,480.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 28,289.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (468.44) = \$34,233.5952  
2: ADJUSTED DISTRICT VALUATION  
(\$12,400,065) / 1000 = 12,400.0650  
3: #1 - #2 = \$21,833.5302  
4: #3 X INCENTIVE MILLS (20.0) = 436,671.00

BASIC FORMULA \$664,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$664,440.00

X PRORATE FACTOR (1.0000000) \$664,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,440.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$940,065.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,746.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$51,185) 38,388.75  
SCHOOL LAND EARNINGS 48,690.00  
GROSS PRODUCTION 38,684.00  
MOTOR VEHICLE 127,481.00  
REA TAX 200,819.00

TOTAL CHARGEABLES 689,809.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$250,256.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 32,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (596.11) = \$43,563.7188  
2: ADJUSTED DISTRICT VALUATION  
(\$13,916,626) / 1000 = 13,916.6260  
3: #1 - #2 = \$29,647.0928  
4: #3 X INCENTIVE MILLS (20.0) = 592,942.00

BASIC FORMULA \$875,224.00

SUPPLEMENT 0.00  
\$875,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$875,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$875,224.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$302,768.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,564.63  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,427) 15,320.25  
SCHOOL LAND EARNINGS 15,959.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,858.00

TOTAL CHARGEABLES 145,701.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$157,066.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (191.99) = \$14,030.6292  
2: ADJUSTED DISTRICT VALUATION  
(\$5,797,954) / 1000 = 5,797.9540  
3: #1 - #2 = \$8,232.6752  
4: #3 X INCENTIVE MILLS (20.0) = 164,654.00

BASIC FORMULA \$333,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$333,429.00

X PRORATE FACTOR (1.0000000) \$333,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$333,429.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$775,994.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$274,758.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,309) 44,481.75  
SCHOOL LAND EARNINGS 44,451.00  
GROSS PRODUCTION 56,462.00  
MOTOR VEHICLE 99,320.00  
REA TAX 45,212.00

TOTAL CHARGEABLES 564,684.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$211,309.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 18,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (492.07) = \$35,960.4756  
2: ADJUSTED DISTRICT VALUATION  
(\$16,939,472) / 1000 = 16,939.4720  
3: #1 - #2 = \$19,021.0036  
4: #3 X INCENTIVE MILLS (20.0) = 380,420.00

BASIC FORMULA \$610,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$610,703.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$610,703.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.81) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,037,366.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$225,991.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,963) 37,472.25  
SCHOOL LAND EARNINGS 41,197.00  
GROSS PRODUCTION 52,500.00  
MOTOR VEHICLE 107,297.00  
REA TAX 159,365.00

TOTAL CHARGEABLES 623,823.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$413,543.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 39,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (657.81) = \$48,072.7548  
2: ADJUSTED DISTRICT VALUATION  
(\$13,278,013) / 1000 = 13,278.0130  
3: #1 - #2 = \$34,794.7418  
4: #3 X INCENTIVE MILLS (20.0) = 695,895.00

BASIC FORMULA \$1,148,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,148,719.00

X PRORATE FACTOR (1.0000000) \$1,148,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,148,719.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,609.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,538,023.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$306,791.16  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,055) 78,041.25  
SCHOOL LAND EARNINGS 137,533.00  
GROSS PRODUCTION 174,216.00  
MOTOR VEHICLE 293,737.00  
REA TAX 103,494.00

TOTAL CHARGEABLES 1,093,812.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,444,211.00

TRANSPORTATION:

REGULAR A.D.H. (785.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 67,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,609.40) = \$117,614.9520  
2: ADJUSTED DISTRICT VALUATION  
(\$19,540,838) / 1000 = 19,540.8380  
3: #1 - #2 = \$98,074.1140  
4: #3 X INCENTIVE MILLS (20.0) = 1,961,482.00

BASIC FORMULA \$3,473,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,473,344.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,473,344.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.79) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$975,831.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$258,498.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,890) 64,417.50  
SCHOOL LAND EARNINGS 55,656.00  
GROSS PRODUCTION 510,675.00  
MOTOR VEHICLE 128,465.00  
REA TAX 53,372.00

TOTAL CHARGEABLES 1,071,083.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (618.79) = \$45,221.1732  
2: ADJUSTED DISTRICT VALUATION  
(\$15,046,166) / 1000 = 15,046.1660  
3: #1 - #2 = \$30,175.0072  
4: #3 X INCENTIVE MILLS (20.0) = 603,500.00

BASIC FORMULA \$631,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,289.00

X PRORATE FACTOR (1.0000000) \$631,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,289.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.81) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$515,379.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$287,434.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,031) 28,523.25  
SCHOOL LAND EARNINGS 24,743.00  
GROSS PRODUCTION 224,097.00  
MOTOR VEHICLE 94,494.00  
REA TAX 86,968.00

TOTAL CHARGEABLES 746,259.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$139.00) X  
TRANSPORTATION FACTOR (1.39) = 19,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (326.81) = \$23,883.2748  
2: ADJUSTED DISTRICT VALUATION  
(\$16,275,065) / 1000 = 16,275.0650  
3: #1 - #2 = \$7,608.2098  
4: #3 X INCENTIVE MILLS (20.0) = 152,164.00

BASIC FORMULA \$171,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$171,485.00

X PRORATE FACTOR (1.0000000) \$171,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$171,485.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,220.09) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,924,081.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$504,483.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,693) 105,519.75  
SCHOOL LAND EARNINGS 90,907.00  
GROSS PRODUCTION 836,594.00  
MOTOR VEHICLE 305,662.00  
REA TAX 101,579.00

TOTAL CHARGEABLES 1,944,745.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 37,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,220.09) = \$89,164.1772  
2: ADJUSTED DISTRICT VALUATION  
(\$30,045,642) / 1000 = 30,045.6420  
3: #1 - #2 = \$59,118.5352  
4: #3 X INCENTIVE MILLS (20.0) = 1,182,371.00

BASIC FORMULA \$1,220,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,220,084.00

X PRORATE FACTOR (1.0000000) \$1,220,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,220,084.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.12) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$763,457.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$318,231.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,414) 48,310.50  
SCHOOL LAND EARNINGS 41,807.00  
GROSS PRODUCTION 381,593.00  
MOTOR VEHICLE 178,140.00  
REA TAX 15,213.00

TOTAL CHARGEABLES 983,294.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (484.12) = \$35,379.4896  
2: ADJUSTED DISTRICT VALUATION  
(\$18,243,646) / 1000 = 18,243.6460  
3: #1 - #2 = \$17,135.8436  
4: #3 X INCENTIVE MILLS (20.0) = 342,717.00

BASIC FORMULA \$363,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$363,845.00

X PRORATE FACTOR (1.0000000) \$363,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,845.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,853.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,499,827.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$808,962.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$260,402) 195,301.50  
SCHOOL LAND EARNINGS 257,297.00  
GROSS PRODUCTION 206,587.00  
MOTOR VEHICLE 439,113.00  
REA TAX 120,752.00

TOTAL CHARGEABLES 2,028,013.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,471,815.00

TRANSPORTATION:

REGULAR A.D.H. (1,081.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 99,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,853.41) = \$208,527.2028  
2: ADJUSTED DISTRICT VALUATION  
(\$50,308,616) / 1000 = 50,308.6160  
3: #1 - #2 = \$158,218.5868  
4: #3 X INCENTIVE MILLS (20.0) = 3,164,372.00

BASIC FORMULA \$5,735,358.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,735,358.00

X PRORATE FACTOR (1.0000000) \$5,735,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,735,358.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.63) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,910,558.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$870,746.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$156,454) 117,340.50  
SCHOOL LAND EARNINGS 153,919.00  
GROSS PRODUCTION 123,764.00  
MOTOR VEHICLE 310,626.00  
REA TAX 118,289.00

TOTAL CHARGEABLES 1,694,684.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,215,874.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,845.63) = \$134,878.6404  
2: ADJUSTED DISTRICT VALUATION  
(\$53,551,424) / 1000 = 53,551.4240  
3: #1 - #2 = \$81,327.2164  
4: #3 X INCENTIVE MILLS (20.0) = 1,626,544.00

BASIC FORMULA \$2,923,073.00

SUPPLEMENT 0.00  
\$2,923,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,923,073.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,923,073.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.34) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$325,398.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$71,510.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,046) 11,284.50  
SCHOOL LAND EARNINGS 16,322.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,222.00

TOTAL CHARGEABLES 106,338.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$219,060.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 5,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (206.34) = \$15,079.3272  
2: ADJUSTED DISTRICT VALUATION  
(\$4,446,652) / 1000 = 4,446.6520  
3: #1 - #2 = \$10,632.6752  
4: #3 X INCENTIVE MILLS (20.0) = 212,654.00

BASIC FORMULA \$436,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$436,843.00

X PRORATE FACTOR (1.0000000) \$436,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$436,843.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$416,107.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$25,960.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,362) 15,271.50  
SCHOOL LAND EARNINGS 22,153.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 12,163.00

TOTAL CHARGEABLES 75,547.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$340,559.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 9,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (263.86) = \$19,282.8888  
2: ADJUSTED DISTRICT VALUATION  
(\$1,577,178) / 1000 = 1,577.1780  
3: #1 - #2 = \$17,705.7108  
4: #3 X INCENTIVE MILLS (20.0) = 354,114.00

BASIC FORMULA \$704,471.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$704,471.00

X PRORATE FACTOR (1.0000000) \$704,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$704,471.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (416.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$656,993.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$241,796.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,629) 26,721.75  
SCHOOL LAND EARNINGS 38,626.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,524.00

TOTAL CHARGEABLES

316,668.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$340,325.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (416.61) = \$30,445.8588  
2: ADJUSTED DISTRICT VALUATION  
(\$14,452,898) / 1000 = 14,452.8980  
3: #1 - #2 = \$15,992.9608  
4: #3 X INCENTIVE MILLS (20.0) = 319,859.00

BASIC FORMULA

\$671,568.00

SUPPLEMENT

0.00

\$671,568.00

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

\$671,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$671,568.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,081.90) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,437,156.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,896,695.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$355,978) 266,983.50  
SCHOOL LAND EARNINGS 362,121.00  
GROSS PRODUCTION 2,736.00  
MOTOR VEHICLE 815,082.00  
REA TAX 33,321.00

TOTAL CHARGEABLES 3,376,939.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,060,217.00

TRANSPORTATION:

REGULAR A.D.H. (1,433.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 65,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,081.90) = \$298,305.2520  
2: ADJUSTED DISTRICT VALUATION  
(\$120,120,051) / 1000 = 120,120.0510  
3: #1 - #2 = \$178,185.2010  
4: #3 X INCENTIVE MILLS (20.0) = 3,563,704.00

BASIC FORMULA \$6,689,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,689,653.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,689,653.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,319,025.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$443,268.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$134,431) 100,823.25  
SCHOOL LAND EARNINGS 145,938.00  
GROSS PRODUCTION 1,104.00  
MOTOR VEHICLE 294,332.00  
REA TAX 56,456.00

TOTAL CHARGEABLES 1,041,921.96  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,104.00

TRANSPORTATION:

REGULAR A.D.H. (931.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 73,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,470.53) = \$107,466.3324  
2: ADJUSTED DISTRICT VALUATION  
(\$25,666,978) / 1000 = 25,666.9780  
3: #1 - #2 = \$81,799.3544  
4: #3 X INCENTIVE MILLS (20.0) = 1,635,987.00

BASIC FORMULA \$2,986,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,986,854.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,986,854.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,390.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,192,392.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$235,760.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,800) 89,100.00  
SCHOOL LAND EARNINGS 129,130.00  
GROSS PRODUCTION 974.00  
MOTOR VEHICLE 278,779.00  
REA TAX 31,150.00

TOTAL CHARGEABLES

764,893.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,427,499.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 41,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,390.23) = \$101,598.0084  
2: ADJUSTED DISTRICT VALUATION  
(\$14,571,095) / 1000 = 14,571.0950  
3: #1 - #2 = \$87,026.9134  
4: #3 X INCENTIVE MILLS (20.0) = 1,740,538.00

BASIC FORMULA

\$3,209,137.00

SUPPLEMENT

0.00

\$3,209,137.00

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

\$3,209,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,209,137.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,604.98) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,108,053.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$431,962.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$209,828) 157,371.00  
SCHOOL LAND EARNINGS 227,844.00  
GROSS PRODUCTION 1,722.00  
MOTOR VEHICLE 468,521.00  
REA TAX 61,430.00

TOTAL CHARGEABLES 1,348,850.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,759,203.00

TRANSPORTATION:

REGULAR A.D.H. (1,265.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 80,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,604.98) = \$190,371.9384  
2: ADJUSTED DISTRICT VALUATION  
(\$26,224,125) / 1000 = 26,224.1250  
3: #1 - #2 = \$164,147.8134  
4: #3 X INCENTIVE MILLS (20.0) = 3,282,956.00

BASIC FORMULA \$6,123,043.00

SUPPLEMENT 0.00  
\$6,123,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,123,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,123,043.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,433.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,260,314.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$641,416.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,733) 89,049.75  
SCHOOL LAND EARNINGS 128,743.00  
GROSS PRODUCTION 975.00  
MOTOR VEHICLE 289,732.00  
REA TAX 1,471,836.00

TOTAL CHARGEABLES 2,621,752.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (682.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 58,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,433.30) = \$104,745.5640  
2: ADJUSTED DISTRICT VALUATION  
(\$39,874,968) / 1000 = 39,874.9680  
3: #1 - #2 = \$64,870.5960  
4: #3 X INCENTIVE MILLS (20.0) = 1,297,412.00

BASIC FORMULA \$1,356,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,356,187.00

X PRORATE FACTOR (1.0000000) \$1,356,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,356,187.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: C004 BYARS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (103.89) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$163,834.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,744.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,172) 4,629.00  
SCHOOL LAND EARNINGS 7,285.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,437.00

TOTAL CHARGEABLES 79,095.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$84,739.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (103.89) = \$7,592.2812  
2: ADJUSTED DISTRICT VALUATION  
(\$3,122,456) / 1000 = 3,122.4560  
3: #1 - #2 = \$4,469.8252  
4: #3 X INCENTIVE MILLS (20.0) = 89,397.00

BASIC FORMULA \$180,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$180,741.00

X PRORATE FACTOR (1.0000000) \$180,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$180,741.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,378.59) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,751,036.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,302,965.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$201,103) 150,827.25  
SCHOOL LAND EARNINGS 241,267.00  
GROSS PRODUCTION 221,244.00  
MOTOR VEHICLE 400,272.00  
REA TAX 149,059.00

TOTAL CHARGEABLES 2,465,634.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,285,402.00

TRANSPORTATION:

REGULAR A.D.H. (1,584.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 72,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,378.59) = \$173,827.3572  
2: ADJUSTED DISTRICT VALUATION  
(\$81,149,555) / 1000 = 81,149.5550  
3: #1 - #2 = \$92,677.8022  
4: #3 X INCENTIVE MILLS (20.0) = 1,853,556.00

BASIC FORMULA \$3,211,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,211,616.00

X PRORATE FACTOR (1.0000000) \$3,211,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,211,616.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.09) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,586,603.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$187,798.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,933) 63,699.75  
SCHOOL LAND EARNINGS 101,374.00  
GROSS PRODUCTION 93,426.00  
MOTOR VEHICLE 198,664.00  
REA TAX 75,698.00

TOTAL CHARGEABLES 720,660.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,943.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 41,918.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,006.09) = \$73,525.0572  
2: ADJUSTED DISTRICT VALUATION  
(\$11,551,768) / 1000 = 11,551.7680  
3: #1 - #2 = \$61,973.2892  
4: #3 X INCENTIVE MILLS (20.0) = 1,239,466.00

BASIC FORMULA \$2,147,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,147,327.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,147,327.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,143,978.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$330,281.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$112,547) 84,410.25  
SCHOOL LAND EARNINGS 134,669.00  
GROSS PRODUCTION 123,810.00  
MOTOR VEHICLE 219,700.00  
REA TAX 151,025.00

TOTAL CHARGEABLES

1,043,895.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,100,083.00

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 50,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,359.53) = \$99,354.4524  
2: ADJUSTED DISTRICT VALUATION  
(\$20,488,908) / 1000 = 20,488.9080  
3: #1 - #2 = \$78,865.5444  
4: #3 X INCENTIVE MILLS (20.0) = 1,577,311.00

BASIC FORMULA

\$2,727,513.00

SUPPLEMENT

0.00

\$2,727,513.00

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

\$2,727,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,727,513.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.96) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,329,347.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$242,038.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,171) 49,628.25  
SCHOOL LAND EARNINGS 74,037.00  
GROSS PRODUCTION 67,811.00  
MOTOR VEHICLE 177,527.00  
REA TAX 41,229.00

TOTAL CHARGEABLES 652,270.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$677,077.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 40,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (842.96) = \$61,603.5168  
2: ADJUSTED DISTRICT VALUATION  
(\$14,949,867) / 1000 = 14,949.8670  
3: #1 - #2 = \$46,653.6498  
4: #3 X INCENTIVE MILLS (20.0) = 933,073.00

BASIC FORMULA \$1,651,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,651,133.00

X PRORATE FACTOR (1.0000000) \$1,651,133.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,651,133.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,240.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,533,173.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$554,013.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$175,204) 131,403.00  
SCHOOL LAND EARNINGS 209,344.00  
GROSS PRODUCTION 192,730.00  
MOTOR VEHICLE 419,203.00  
REA TAX 29,478.00

TOTAL CHARGEABLES 1,536,171.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,997,002.00

TRANSPORTATION:

REGULAR A.D.H. (774.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 35,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,240.44) = \$163,731.3552  
2: ADJUSTED DISTRICT VALUATION  
(\$35,130,845) / 1000 = 35,130.8450  
3: #1 - #2 = \$128,600.5102  
4: #3 X INCENTIVE MILLS (20.0) = 2,572,010.00

BASIC FORMULA \$4,604,515.00

SUPPLEMENT 0.00  
\$4,604,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,604,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,604,515.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,599.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,099,316.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$698,347.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$200,699) 150,524.25  
SCHOOL LAND EARNINGS 240,199.00  
GROSS PRODUCTION 220,784.00  
MOTOR VEHICLE 360,034.00  
REA TAX 137,635.00

TOTAL CHARGEABLES 1,807,524.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,291,793.00

TRANSPORTATION:

REGULAR A.D.H. (1,210.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 55,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,599.44) = \$189,967.0752  
2: ADJUSTED DISTRICT VALUATION  
(\$43,008,101) / 1000 = 43,008.1010  
3: #1 - #2 = \$146,958.9742  
4: #3 X INCENTIVE MILLS (20.0) = 2,939,179.00

BASIC FORMULA \$5,286,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,286,475.00

X PRORATE FACTOR (1.0000000) \$5,286,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,286,475.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.93) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$523,453.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$75,151.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,664) 9,498.00  
SCHOOL LAND EARNINGS 17,469.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 33,028.00

TOTAL CHARGEABLES

135,146.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,307.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 15,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (331.93) = \$24,257.4444  
2: ADJUSTED DISTRICT VALUATION  
(\$4,732,449) / 1000 = 4,732.4490  
3: #1 - #2 = \$19,524.9954  
4: #3 X INCENTIVE MILLS (20.0) = 390,500.00

BASIC FORMULA

\$794,375.00

SUPPLEMENT

0.00

\$794,375.00

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

\$794,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$794,375.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.05) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$823,272.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$85,343.24  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,940) 23,955.00  
SCHOOL LAND EARNINGS 46,543.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 20,236.00

TOTAL CHARGEABLES 176,077.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$647,196.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (522.05) = \$38,151.4140  
2: ADJUSTED DISTRICT VALUATION  
(\$5,435,875) / 1000 = 5,435.8750  
3: #1 - #2 = \$32,715.5390  
4: #3 X INCENTIVE MILLS (20.0) = 654,311.00

BASIC FORMULA \$1,312,203.00

SUPPLEMENT 0.00  
\$1,312,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,312,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,312,203.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.77) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$244,072.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$31,234.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,335) 7,001.25  
SCHOOL LAND EARNINGS 13,444.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 14,571.00

TOTAL CHARGEABLES 66,250.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$177,822.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 7,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (154.77) = \$11,310.5916  
2: ADJUSTED DISTRICT VALUATION  
(\$1,966,906) / 1000 = 1,966.9060  
3: #1 - #2 = \$9,343.6856  
4: #3 X INCENTIVE MILLS (20.0) = 186,874.00

BASIC FORMULA \$372,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$372,383.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,383.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.43) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$757,638.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,391.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$29,679) 22,259.25  
SCHOOL LAND EARNINGS 41,936.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 25,243.00

TOTAL CHARGEABLES 186,829.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$570,809.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 11,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (480.43) = \$35,109.8244  
2: ADJUSTED DISTRICT VALUATION  
(\$6,148,426) / 1000 = 6,148.4260  
3: #1 - #2 = \$28,961.3984  
4: #3 X INCENTIVE MILLS (20.0) = 579,228.00

BASIC FORMULA \$1,161,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161,157.00  
X PRORATE FACTOR (1.0000000) \$1,161,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161,157.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (335.11) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$528,468.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$40,540.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,598) 15,448.50  
SCHOOL LAND EARNINGS 29,804.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,032.00

TOTAL CHARGEABLES 107,824.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$420,644.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 14,680.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (335.11) = \$24,489.8388  
2: ADJUSTED DISTRICT VALUATION  
(\$2,455,489) / 1000 = 2,455.4890  
3: #1 - #2 = \$22,034.3498  
4: #3 X INCENTIVE MILLS (20.0) = 440,687.00

BASIC FORMULA \$876,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$876,011.00

X PRORATE FACTOR (1.0000000) \$876,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$876,011.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,123.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,349,500.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$340,626.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$133,969) 100,476.75  
SCHOOL LAND EARNINGS 187,485.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 591,621.00  
REA TAX 37,529.00

TOTAL CHARGEABLES 1,257,738.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,091,763.00

TRANSPORTATION:

REGULAR A.D.H. (870.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 77,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,123.97) = \$155,219.7276  
2: ADJUSTED DISTRICT VALUATION  
(\$21,793,108) / 1000 = 21,793.1080  
3: #1 - #2 = \$133,426.6196  
4: #3 X INCENTIVE MILLS (20.0) = 2,668,532.00

BASIC FORMULA \$4,837,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,837,690.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,837,690.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.89) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,756,604.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,851.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,958) 45,718.50  
SCHOOL LAND EARNINGS 83,377.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 215,542.00  
REA TAX 66,500.00

TOTAL CHARGEABLES 518,989.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,237,615.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 62,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,113.89) = \$81,403.0812  
2: ADJUSTED DISTRICT VALUATION  
(\$6,645,210) / 1000 = 6,645.2100  
3: #1 - #2 = \$74,757.8712  
4: #3 X INCENTIVE MILLS (20.0) = 1,495,157.00

BASIC FORMULA \$2,795,322.00

SUPPLEMENT 0.00  
\$2,795,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,795,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,795,322.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,534.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,419,165.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$951,525.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,167) 75,125.25  
SCHOOL LAND EARNINGS 143,890.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 321,820.00  
REA TAX 85,779.00

TOTAL CHARGEABLES 1,578,140.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$841,025.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 63,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,534.03) = \$112,106.9124  
2: ADJUSTED DISTRICT VALUATION  
(\$62,848,823) / 1000 = 62,848.8230  
3: #1 - #2 = \$49,258.0894  
4: #3 X INCENTIVE MILLS (20.0) = 985,162.00

BASIC FORMULA \$1,889,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,889,271.00

X PRORATE FACTOR (1.0000000) \$1,889,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,889,271.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (502.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$792,284.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$78,416.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,917) 17,187.75  
SCHOOL LAND EARNINGS 33,307.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 88,868.00  
REA TAX 21,890.00

TOTAL CHARGEABLES 239,669.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$552,616.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 34,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (502.40) = \$36,715.3920  
2: ADJUSTED DISTRICT VALUATION  
(\$5,049,345) / 1000 = 5,049.3450  
3: #1 - #2 = \$31,666.0470  
4: #3 X INCENTIVE MILLS (20.0) = 633,321.00

BASIC FORMULA \$1,220,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,220,673.00

X PRORATE FACTOR (1.0000000) \$1,220,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,220,673.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.52) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,120,490.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$122,058.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,718) 24,538.50  
SCHOOL LAND EARNINGS 47,669.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 128,318.00  
REA TAX 52,962.00

TOTAL CHARGEABLES 375,545.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$744,944.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (710.52) = \$51,924.8016  
2: ADJUSTED DISTRICT VALUATION  
(\$7,852,285) / 1000 = 7,852.2850  
3: #1 - #2 = \$44,072.5166  
4: #3 X INCENTIVE MILLS (20.0) = 881,450.00

BASIC FORMULA \$1,672,047.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,672,047.00

X PRORATE FACTOR (1.0000000) \$1,672,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,672,047.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.74) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,166,569.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,399.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,287) 34,715.25  
SCHOOL LAND EARNINGS 67,169.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 163,976.00  
REA TAX 22,583.00

TOTAL CHARGEABLES 376,843.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$789,727.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 33,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (739.74) = \$54,060.1992  
2: ADJUSTED DISTRICT VALUATION  
(\$5,717,978) / 1000 = 5,717.9780  
3: #1 - #2 = \$48,342.2212  
4: #3 X INCENTIVE MILLS (20.0) = 966,844.00

BASIC FORMULA \$1,790,454.00

SUPPLEMENT 0.00  
\$1,790,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,790,454.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,790,454.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.78) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$896,966.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$121,430.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,880) 19,410.00  
SCHOOL LAND EARNINGS 38,323.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 116,949.00  
REA TAX 50,767.00

TOTAL CHARGEABLES 346,879.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$550,087.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 41,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (568.78) = \$41,566.4424  
2: ADJUSTED DISTRICT VALUATION  
(\$7,739,652) / 1000 = 7,739.6520  
3: #1 - #2 = \$33,826.7904  
4: #3 X INCENTIVE MILLS (20.0) = 676,536.00

BASIC FORMULA \$1,268,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,268,365.00

X PRORATE FACTOR (1.0000000) \$1,268,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,268,365.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,695.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,251,118.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$552,383.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$167,575) 125,681.25  
SCHOOL LAND EARNINGS 243,568.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 569,261.00  
REA TAX 106,606.00

TOTAL CHARGEABLES 1,597,499.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,653,619.00

TRANSPORTATION:

REGULAR A.D.H. (915.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 95,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,695.70) = \$197,001.7560  
2: ADJUSTED DISTRICT VALUATION  
(\$35,729,830) / 1000 = 35,729.8300  
3: #1 - #2 = \$161,271.9260  
4: #3 X INCENTIVE MILLS (20.0) = 3,225,439.00

BASIC FORMULA \$5,974,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,974,447.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,974,447.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (165.08) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$260,331.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,868.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$12,339) 9,254.25  
SCHOOL LAND EARNINGS 11,741.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 31,863.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$228,468.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (165.08) = \$12,064.0464  
2: ADJUSTED DISTRICT VALUATION  
(\$637,434) / 1000 = 637.4340  
3: #1 - #2 = \$11,426.6124  
4: #3 X INCENTIVE MILLS (20.0) = 228,532.00

BASIC FORMULA \$463,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$463,605.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$463,605.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$412,858.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$33,863.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,190) 8,392.50  
SCHOOL LAND EARNINGS 14,258.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,955.00

TOTAL CHARGEABLES 79,468.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,390.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (261.80) = \$19,132.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$1,941,705) / 1000 = 1,941.7050  
3: #1 - #2 = \$17,190.6390  
4: #3 X INCENTIVE MILLS (20.0) = 343,813.00

BASIC FORMULA \$687,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$687,561.00

X PRORATE FACTOR (1.0000000) \$687,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$687,561.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,331,207.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$630,272.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$139,205) 104,403.75  
SCHOOL LAND EARNINGS 180,283.00  
GROSS PRODUCTION 47,598.00  
MOTOR VEHICLE 400,650.00  
REA TAX 71,746.00

TOTAL CHARGEABLES 1,434,952.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,896,255.00

TRANSPORTATION:

REGULAR A.D.H. (1,109.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 90,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,112.37) = \$154,371.9996  
2: ADJUSTED DISTRICT VALUATION  
(\$40,953,357) / 1000 = 40,953.3570  
3: #1 - #2 = \$113,418.6426  
4: #3 X INCENTIVE MILLS (20.0) = 2,268,373.00

BASIC FORMULA \$4,255,577.00

SUPPLEMENT 0.00  
\$4,255,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,255,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,255,577.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,658.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,193,022.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$724,109.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$169,480) 127,110.00  
SCHOOL LAND EARNINGS 219,807.00  
GROSS PRODUCTION 57,602.00  
MOTOR VEHICLE 536,087.00  
REA TAX 193,653.00

TOTAL CHARGEABLES 1,858,368.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,334,654.00

TRANSPORTATION:

REGULAR A.D.H. (1,067.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 100,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,658.86) = \$194,309.4888  
2: ADJUSTED DISTRICT VALUATION  
(\$46,118,428) / 1000 = 46,118.4280  
3: #1 - #2 = \$148,191.0608  
4: #3 X INCENTIVE MILLS (20.0) = 2,963,821.00

BASIC FORMULA \$5,399,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,399,328.00

X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,399,328.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$651,174.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$94,517.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,202) 21,151.50  
SCHOOL LAND EARNINGS 34,649.00  
GROSS PRODUCTION 7,850.00  
MOTOR VEHICLE 131,131.00  
REA TAX 40,623.00

TOTAL CHARGEABLES 329,921.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,253.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 24,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (412.92) = \$30,176.1936  
2: ADJUSTED DISTRICT VALUATION  
(\$5,808,848) / 1000 = 5,808.8480  
3: #1 - #2 = \$24,367.3456  
4: #3 X INCENTIVE MILLS (20.0) = 487,347.00

BASIC FORMULA \$833,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$833,245.00

X PRORATE FACTOR (1.0000000) \$833,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$833,245.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.43) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$700,866.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,676.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,168) 16,626.00  
SCHOOL LAND EARNINGS 33,069.00  
GROSS PRODUCTION 8,042.00  
MOTOR VEHICLE 57,088.00  
REA TAX 49,639.00

TOTAL CHARGEABLES 235,140.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$465,726.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$152.00) X  
TRANSPORTATION FACTOR (1.39) = 9,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (444.43) = \$32,478.9444  
2: ADJUSTED DISTRICT VALUATION  
(\$4,194,449) / 1000 = 4,194.4490  
3: #1 - #2 = \$28,284.4954  
4: #3 X INCENTIVE MILLS (20.0) = 565,690.00

BASIC FORMULA \$1,041,346.00

SUPPLEMENT 0.00  
\$1,041,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,041,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,041,346.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,348.63) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,703,789.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$476,012.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$137,121) 102,840.75  
SCHOOL LAND EARNINGS 200,786.00  
GROSS PRODUCTION 99,030.00  
MOTOR VEHICLE 505,005.00  
REA TAX 57,957.00

TOTAL CHARGEABLES 1,441,630.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,262,159.00

TRANSPORTATION:

REGULAR A.D.H. (721.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 62,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,348.63) = \$171,637.8804  
2: ADJUSTED DISTRICT VALUATION  
(\$29,529,286) / 1000 = 29,529.2860  
3: #1 - #2 = \$142,108.5944  
4: #3 X INCENTIVE MILLS (20.0) = 2,842,172.00

BASIC FORMULA \$5,166,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,166,467.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,166,467.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,619.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,554,503.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$488,252.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$97,273) 72,954.75  
SCHOOL LAND EARNINGS 142,693.00  
GROSS PRODUCTION 70,207.00  
MOTOR VEHICLE 316,636.00  
REA TAX 6,750.00

TOTAL CHARGEABLES 1,097,493.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,457,010.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 71,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,619.85) = \$118,378.6380  
2: ADJUSTED DISTRICT VALUATION  
(\$30,253,652) / 1000 = 30,253.6520  
3: #1 - #2 = \$88,124.9860  
4: #3 X INCENTIVE MILLS (20.0) = 1,762,500.00

BASIC FORMULA \$3,291,234.00

SUPPLEMENT 0.00  
\$3,291,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,291,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,291,234.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.00) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$405,289.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,897.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,778) 14,083.50  
SCHOOL LAND EARNINGS 18,951.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,690.00

TOTAL CHARGEABLES 92,621.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$312,667.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 10,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (257.00) = \$18,781.5600  
2: ADJUSTED DISTRICT VALUATION  
(\$2,817,492) / 1000 = 2,817.4920  
3: #1 - #2 = \$15,964.0680  
4: #3 X INCENTIVE MILLS (20.0) = 319,281.00

BASIC FORMULA \$642,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$642,345.00

X PRORATE FACTOR (1.0000000) \$642,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$642,345.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,499.58) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,364,837.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$351,236.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$132,572) 99,429.00  
SCHOOL LAND EARNINGS 133,717.00  
GROSS PRODUCTION 2,702.00  
MOTOR VEHICLE 351,459.00  
REA TAX 48,251.00

TOTAL CHARGEABLES 986,794.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,378,043.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,499.58) = \$109,589.3064  
2: ADJUSTED DISTRICT VALUATION  
(\$21,901,675) / 1000 = 21,901.6750  
3: #1 - #2 = \$87,687.6314  
4: #3 X INCENTIVE MILLS (20.0) = 1,753,753.00

BASIC FORMULA \$3,194,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,194,087.00

X PRORATE FACTOR (1.0000000) \$3,194,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,194,087.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,470,337.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,836,811.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$263,699) 197,774.25  
SCHOOL LAND EARNINGS 266,266.00  
GROSS PRODUCTION 5,367.00  
MOTOR VEHICLE 552,337.00  
REA TAX 31,192.00

TOTAL CHARGEABLES 2,889,747.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,580,590.00

TRANSPORTATION:

REGULAR A.D.H. (1,705.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,834.71) = \$207,160.6068  
2: ADJUSTED DISTRICT VALUATION  
(\$121,187,782) / 1000 = 121,187.7820  
3: #1 - #2 = \$85,972.8248  
4: #3 X INCENTIVE MILLS (20.0) = 1,719,456.00

BASIC FORMULA \$3,378,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,378,254.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,378,254.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.79) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$777,129.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,985.59  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,103) 28,577.25  
SCHOOL LAND EARNINGS 38,550.00  
GROSS PRODUCTION 774.00  
MOTOR VEHICLE 121,096.00  
REA TAX 70,533.00

TOTAL CHARGEABLES 362,515.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,614.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 18,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (492.79) = \$36,013.0932  
2: ADJUSTED DISTRICT VALUATION  
(\$6,400,596) / 1000 = 6,400.5960  
3: #1 - #2 = \$29,612.4972  
4: #3 X INCENTIVE MILLS (20.0) = 592,250.00

BASIC FORMULA \$1,024,967.00

SUPPLEMENT 0.00  
\$1,024,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,024,967.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,024,967.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.04) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,804,151.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,318.93  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$104,785) 78,588.75  
SCHOOL LAND EARNINGS 106,173.00  
GROSS PRODUCTION 2,128.00  
MOTOR VEHICLE 176,306.00  
REA TAX 61,198.00

TOTAL CHARGEABLES 547,712.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,256,438.00

TRANSPORTATION:

REGULAR A.D.H. (583.00) X PER CAPITA (\$51.00) X  
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,144.04) = \$83,606.4432  
2: ADJUSTED DISTRICT VALUATION  
(\$7,393,221) / 1000 = 7,393.2210  
3: #1 - #2 = \$76,213.2222  
4: #3 X INCENTIVE MILLS (20.0) = 1,524,264.00

BASIC FORMULA \$2,822,031.00

SUPPLEMENT 0.00  
\$2,822,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,822,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,822,031.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,990.48) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$15,754,986.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,911,406.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$912,283) 684,212.25  
SCHOOL LAND EARNINGS 922,839.00  
GROSS PRODUCTION 18,544.00  
MOTOR VEHICLE 2,479,803.00  
REA TAX 83,537.00

TOTAL CHARGEABLES 8,100,341.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,654,645.00

TRANSPORTATION:

REGULAR A.D.H. (4,415.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 202,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (9,990.48) = \$730,104.2784  
2: ADJUSTED DISTRICT VALUATION  
(\$253,987,445) / 1000 = 253,987.4450  
3: #1 - #2 = \$476,116.8334  
4: #3 X INCENTIVE MILLS (20.0) = 9,522,337.00

BASIC FORMULA \$17,379,498.00

SUPPLEMENT 0.00  
\$17,379,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$17,379,498.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,379,498.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,267,567.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$693,105.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$258,283) 193,712.25  
SCHOOL LAND EARNINGS 260,771.00  
GROSS PRODUCTION 5,257.00  
MOTOR VEHICLE 540,484.00  
REA TAX 12,826.00

TOTAL CHARGEABLES 1,706,155.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,561,412.00

TRANSPORTATION:

REGULAR A.D.H. (1,634.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 74,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,706.13) = \$197,763.9804  
2: ADJUSTED DISTRICT VALUATION  
(\$44,062,623) / 1000 = 44,062.6230  
3: #1 - #2 = \$153,701.3574  
4: #3 X INCENTIVE MILLS (20.0) = 3,074,027.00

BASIC FORMULA \$5,710,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,710,391.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,710,391.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.47) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$611,040.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$76,392.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,855) 23,891.25  
SCHOOL LAND EARNINGS 32,194.00  
GROSS PRODUCTION 648.00  
MOTOR VEHICLE 86,158.00  
REA TAX 17,267.00

TOTAL CHARGEABLES 236,550.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,490.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (387.47) = \$28,316.3076  
2: ADJUSTED DISTRICT VALUATION  
(\$4,909,408) / 1000 = 4,909.4080  
3: #1 - #2 = \$23,406.8996  
4: #3 X INCENTIVE MILLS (20.0) = 468,138.00

BASIC FORMULA \$863,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$863,007.00

X PRORATE FACTOR (1.0000000) \$863,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$863,007.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.36) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,804,655.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$214,953.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,314) 75,985.50  
SCHOOL LAND EARNINGS 102,492.00  
GROSS PRODUCTION 2,059.00  
MOTOR VEHICLE 250,286.00  
REA TAX 28,003.00

TOTAL CHARGEABLES 673,778.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,130,877.00

TRANSPORTATION:

REGULAR A.D.H. (473.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 37,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,144.36) = \$83,629.8288  
2: ADJUSTED DISTRICT VALUATION  
(\$13,505,082) / 1000 = 13,505.0820  
3: #1 - #2 = \$70,124.7468  
4: #3 X INCENTIVE MILLS (20.0) = 1,402,495.00

BASIC FORMULA \$2,570,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,570,848.00

X PRORATE FACTOR (1.0000000) \$2,570,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,570,848.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.79) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,368,504.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,690.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,361) 55,770.75  
SCHOOL LAND EARNINGS 75,096.00  
GROSS PRODUCTION 1,513.00  
MOTOR VEHICLE 168,097.00  
REA TAX 27,020.00

TOTAL CHARGEABLES 418,187.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$950,317.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 36,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (867.79) = \$63,418.0932  
2: ADJUSTED DISTRICT VALUATION  
(\$5,612,066) / 1000 = 5,612.0660  
3: #1 - #2 = \$57,806.0272  
4: #3 X INCENTIVE MILLS (20.0) = 1,156,121.00

BASIC FORMULA \$2,143,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,143,206.00

X PRORATE FACTOR (1.0000000) \$2,143,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,143,206.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.26) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,709,696.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$703,347.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$304,052) 228,039.00  
SCHOOL LAND EARNINGS 165,138.00  
GROSS PRODUCTION 398,401.00  
MOTOR VEHICLE 469,012.00  
REA TAX 118,537.00

TOTAL CHARGEABLES 2,082,474.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,221.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,718.26) = \$125,570.4408  
2: ADJUSTED DISTRICT VALUATION  
(\$42,939,412) / 1000 = 42,939.4120  
3: #1 - #2 = \$82,631.0288  
4: #3 X INCENTIVE MILLS (20.0) = 1,652,621.00

BASIC FORMULA \$2,338,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,338,601.00

X PRORATE FACTOR (1.0000000) \$2,338,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,338,601.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (204.51) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$322,512.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$139,938.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,337) 21,252.75  
SCHOOL LAND EARNINGS 15,391.00  
GROSS PRODUCTION 36,921.00  
MOTOR VEHICLE 67,381.00  
REA TAX 47,114.00

TOTAL CHARGEABLES 327,997.82  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (22.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 5,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (204.51) = \$14,945.5908  
2: ADJUSTED DISTRICT VALUATION  
(\$8,618,242) / 1000 = 8,618.2420  
3: #1 - #2 = \$6,327.3488  
4: #3 X INCENTIVE MILLS (20.0) = 126,547.00

BASIC FORMULA \$131,654.00

SUPPLEMENT 0.00  
\$131,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$131,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$131,654.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (679.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,070,893.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,224,018.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$86,585) 64,938.75  
SCHOOL LAND EARNINGS 46,717.00  
GROSS PRODUCTION 113,639.00  
MOTOR VEHICLE 128,000.00  
REA TAX 64,308.00

TOTAL CHARGEABLES 1,641,621.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 38,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (679.07) = \$49,626.4356  
2: ADJUSTED DISTRICT VALUATION  
(\$79,976,302) / 1000 = 79,976.3020  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$38,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,236.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,236.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (842.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,328,464.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$454,466.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$148,299) 111,224.25  
SCHOOL LAND EARNINGS 80,136.00  
GROSS PRODUCTION 192,759.00  
MOTOR VEHICLE 149,130.00  
REA TAX 40,347.00

TOTAL CHARGEABLES 1,028,063.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$300,402.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 39,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (842.40) = \$61,562.5920  
2: ADJUSTED DISTRICT VALUATION  
(\$27,291,587) / 1000 = 27,291.5870  
3: #1 - #2 = \$34,271.0050  
4: #3 X INCENTIVE MILLS (20.0) = 685,420.00

BASIC FORMULA \$1,025,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,573.00

X PRORATE FACTOR (1.0000000) \$1,025,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,573.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,169.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,844,206.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,022.72  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,526) 52,894.50  
SCHOOL LAND EARNINGS 97,672.00  
GROSS PRODUCTION 34,790.00  
MOTOR VEHICLE 164,585.00  
REA TAX 135,580.00

TOTAL CHARGEABLES 776,544.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,067,663.00

TRANSPORTATION:

REGULAR A.D.H. (646.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 75,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,169.44) = \$85,462.6752  
2: ADJUSTED DISTRICT VALUATION  
(\$17,231,946) / 1000 = 17,231.9460  
3: #1 - #2 = \$68,230.7292  
4: #3 X INCENTIVE MILLS (20.0) = 1,364,615.00

BASIC FORMULA \$2,507,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,507,705.00

X PRORATE FACTOR (1.0000000) \$2,507,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,507,705.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,557,168.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$425,713.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,700) 82,275.00  
SCHOOL LAND EARNINGS 151,134.00  
GROSS PRODUCTION 54,098.00  
MOTOR VEHICLE 384,923.00  
REA TAX 53,254.00

TOTAL CHARGEABLES 1,151,397.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,405,771.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 55,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,621.54) = \$118,502.1432  
2: ADJUSTED DISTRICT VALUATION  
(\$25,629,959) / 1000 = 25,629.9590  
3: #1 - #2 = \$92,872.1842  
4: #3 X INCENTIVE MILLS (20.0) = 1,857,444.00

BASIC FORMULA \$3,318,230.00

SUPPLEMENT 0.00  
\$3,318,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,318,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,318,230.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.98) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$709,618.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$102,995.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,874) 21,655.50  
SCHOOL LAND EARNINGS 39,685.00  
GROSS PRODUCTION 14,272.00  
MOTOR VEHICLE 92,653.00  
REA TAX 20,520.00

TOTAL CHARGEABLES 291,780.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$417,838.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 13,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (449.98) = \$32,884.5384  
2: ADJUSTED DISTRICT VALUATION  
(\$6,098,011) / 1000 = 6,098.0110  
3: #1 - #2 = \$26,786.5274  
4: #3 X INCENTIVE MILLS (20.0) = 535,731.00

BASIC FORMULA \$966,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$966,838.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$966,838.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.22) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$304,707.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$62,049.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,002) 9,751.50  
SCHOOL LAND EARNINGS 16,541.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 48,634.00

TOTAL CHARGEABLES 136,976.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,732.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 10,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (193.22) = \$14,120.5176  
2: ADJUSTED DISTRICT VALUATION  
(\$3,497,740) / 1000 = 3,497.7400  
3: #1 - #2 = \$10,622.7776  
4: #3 X INCENTIVE MILLS (20.0) = 212,456.00

BASIC FORMULA \$390,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$390,488.00

X PRORATE FACTOR (1.0000000) \$390,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$390,488.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: E001 GRAHAM CHARTER: EPIC 1 ON 1

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,910.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,013,221.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,013,221.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,910.73) = \$139,636.1484

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

3: #1 - #2 = \$139,636.1484

4: #3 X INCENTIVE MILLS (20.0) = 2,792,723.00

BASIC FORMULA \$5,805,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,805,944.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,805,944.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$661,125.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$84,687.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,620) 18,465.00  
SCHOOL LAND EARNINGS 31,098.00  
GROSS PRODUCTION 29,501.00  
MOTOR VEHICLE 79,228.00  
REA TAX 58,302.00

TOTAL CHARGEABLES 301,281.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,844.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (419.23) = \$30,637.3284  
2: ADJUSTED DISTRICT VALUATION  
(\$4,454,882) / 1000 = 4,454.8820  
3: #1 - #2 = \$26,182.4464  
4: #3 X INCENTIVE MILLS (20.0) = 523,649.00

BASIC FORMULA \$910,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$910,748.00

X PRORATE FACTOR (1.0000000) \$910,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$910,748.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (415.04) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$654,518.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$254,054.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$26,983) 20,237.25  
SCHOOL LAND EARNINGS 34,205.00  
GROSS PRODUCTION 32,344.00  
MOTOR VEHICLE 89,733.00  
REA TAX 51,399.00

TOTAL CHARGEABLES 481,972.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$172,545.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (415.04) = \$30,331.1232  
2: ADJUSTED DISTRICT VALUATION  
(\$14,721,527) / 1000 = 14,721.5270  
3: #1 - #2 = \$15,609.5962  
4: #3 X INCENTIVE MILLS (20.0) = 312,192.00

BASIC FORMULA \$502,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$502,877.00

X PRORATE FACTOR (1.0000000) \$502,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$502,877.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,575.42) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,484,437.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$348,151.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,553) 81,414.75  
SCHOOL LAND EARNINGS 137,789.00  
GROSS PRODUCTION 130,185.00  
MOTOR VEHICLE 298,718.00  
REA TAX 60,206.00

TOTAL CHARGEABLES 1,056,464.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,427,973.00

TRANSPORTATION:

REGULAR A.D.H. (266.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 34,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,575.42) = \$115,131.6936  
2: ADJUSTED DISTRICT VALUATION  
(\$20,723,300) / 1000 = 20,723.3000  
3: #1 - #2 = \$94,408.3936  
4: #3 X INCENTIVE MILLS (20.0) = 1,888,168.00

BASIC FORMULA \$3,350,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,350,157.00

X PRORATE FACTOR (1.0000000) \$3,350,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,350,157.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (780.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,231,621.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,285.89  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$48,658) 36,493.50  
SCHOOL LAND EARNINGS 61,676.00  
GROSS PRODUCTION 58,335.00  
MOTOR VEHICLE 139,979.00  
REA TAX 107,499.00

TOTAL CHARGEABLES 628,268.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$603,353.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (780.99) = \$57,074.7492  
2: ADJUSTED DISTRICT VALUATION  
(\$13,914,571) / 1000 = 13,914.5710  
3: #1 - #2 = \$43,160.1782  
4: #3 X INCENTIVE MILLS (20.0) = 863,204.00

BASIC FORMULA \$1,491,577.00

SUPPLEMENT 0.00  
\$1,491,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,491,577.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,491,577.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I032 GRAHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$476,206.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$39,481.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$22,137) 16,602.75  
SCHOOL LAND EARNINGS 28,196.00  
GROSS PRODUCTION 26,560.00  
MOTOR VEHICLE 55,278.00  
REA TAX 18,837.00

TOTAL CHARGEABLES 184,955.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$291,252.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (301.97) = \$22,067.9676  
2: ADJUSTED DISTRICT VALUATION  
(\$2,282,402) / 1000 = 2,282.4020  
3: #1 - #2 = \$19,785.5656  
4: #3 X INCENTIVE MILLS (20.0) = 395,711.00

BASIC FORMULA \$698,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$698,216.00

X PRORATE FACTOR (1.0000000) \$698,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$698,216.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (798.47) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,259,187.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,194,189.65  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$109,424) 82,068.00  
SCHOOL LAND EARNINGS 79,295.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,355,552.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,210.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (798.47) = \$58,352.1876  
2: ADJUSTED DISTRICT VALUATION  
(\$71,637,052) / 1000 = 71,637.0520  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,210.00

X PRORATE FACTOR (1.0000000) \$18,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,210.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.32) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$814,236.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$200,364.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$58,377) 43,782.75  
SCHOOL LAND EARNINGS 42,319.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 286,466.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$527,770.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (516.32) = \$37,732.6656  
2: ADJUSTED DISTRICT VALUATION  
(\$12,893,490) / 1000 = 12,893.4900  
3: #1 - #2 = \$24,839.1756  
4: #3 X INCENTIVE MILLS (20.0) = 496,784.00

BASIC FORMULA \$1,024,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,024,554.00

X PRORATE FACTOR (1.0000000) \$1,024,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,024,554.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$677,636.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$677,637.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (429.70) = \$31,402.4760  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$31,402.4760  
4: #3 X INCENTIVE MILLS (20.0) = 628,050.00

BASIC FORMULA \$1,305,687.00

SUPPLEMENT 0.00  
\$1,305,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,305,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,305,687.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.18) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,302,885.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,302,886.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (826.18) = \$60,377.2344

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

3: #1 - #2 = \$60,377.2344

4: #3 X INCENTIVE MILLS (20.0) = 1,207,545.00

BASIC FORMULA \$2,529,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,529,742.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,529,742.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (493.96) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$778,974.92

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$778,975.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (493.96) = \$36,098.5968  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$36,098.5968  
4: #3 X INCENTIVE MILLS (20.0) = 721,972.00

BASIC FORMULA \$1,500,947.00

SUPPLEMENT 0.00  
\$1,500,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,500,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,500,947.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E004 OKC CHARTER: ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,994,857.69

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,994,858.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,264.97) = \$92,444.0076  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$92,444.0076  
4: #3 X INCENTIVE MILLS (20.0) = 1,848,880.00

BASIC FORMULA \$3,843,738.00

SUPPLEMENT 0.00  
\$3,843,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,843,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,738.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (771.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,216,702.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,216,703.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (771.53) = \$56,383.4124  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$56,383.4124  
4: #3 X INCENTIVE MILLS (20.0) = 1,127,668.00

BASIC FORMULA \$2,344,371.00

SUPPLEMENT 0.00  
\$2,344,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,344,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,344,371.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E007 OKC CHARTER: SANTA FE SOUTH HS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (929.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,465,726.88

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,465,727.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (929.44) = \$67,923.4752  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$67,923.4752  
4: #3 X INCENTIVE MILLS (20.0) = 1,358,470.00

BASIC FORMULA \$2,846,123.00

SUPPLEMENT 0.00  
\$2,846,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,846,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,846,123.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.33) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,072,880.41

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,072,880.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (680.33) = \$49,718.5164  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$49,718.5164  
4: #3 X INCENTIVE MILLS (20.0) = 994,370.00

BASIC FORMULA \$2,067,250.00

SUPPLEMENT 0.00  
\$2,067,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,067,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,067,250.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E009 OKC CHARTER: MARCUS GARVEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (306.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$482,609.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,609.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (306.03) = \$22,364.6724  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$22,364.6724  
4: #3 X INCENTIVE MILLS (20.0) = 447,293.00

BASIC FORMULA \$929,902.00

SUPPLEMENT 0.00  
\$929,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$929,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$929,902.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$758,316.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$758,316.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (480.86) = \$35,141.2488

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

3: #1 - #2 = \$35,141.2488

4: #3 X INCENTIVE MILLS (20.0) = 702,825.00

BASIC FORMULA \$1,474,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,474,581.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,474,581.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E011 OKC CHARTER: SANTA FE SOUTH MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.04) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$977,803.08

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$977,803.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 16,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (620.04) = \$45,312.5232  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$45,312.5232  
4: #3 X INCENTIVE MILLS (20.0) = 906,250.00

BASIC FORMULA \$1,900,153.00

SUPPLEMENT 0.00  
\$1,900,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,900,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,900,153.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$600,584.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$600,585.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (380.84) = \$27,831.7872  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$27,831.7872  
4: #3 X INCENTIVE MILLS (20.0) = 556,636.00

BASIC FORMULA \$1,157,221.00

SUPPLEMENT 0.00  
\$1,157,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,157,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,157,221.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$770,727.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$770,727.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (488.73) = \$35,716.3884  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,716.3884  
4: #3 X INCENTIVE MILLS (20.0) = 714,328.00

BASIC FORMULA \$1,485,055.00

SUPPLEMENT 0.00  
\$1,485,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,485,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,485,055.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E014 CHOCTAW-NICOMA PARK CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (626.24) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$987,580.48

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) \$987,580.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (626.24) = \$45,765.6192  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$45,765.6192  
4: #3 X INCENTIVE MILLS (20.0) = 915,312.00

BASIC FORMULA \$1,902,892.00

SUPPLEMENT 0.00  
\$1,902,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,902,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,902,892.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G001 SANTA FE SOUTH ES (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.51) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,270,289.27

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,270,289.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (805.51) = \$58,866.6708

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

3: #1 - #2 = \$58,866.6708

4: #3 X INCENTIVE MILLS (20.0) = 1,177,333.00

BASIC FORMULA \$2,466,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,466,933.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,466,933.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (30,332.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$47,834,510.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$14,857,193.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,652,450) 2,739,337.50  
SCHOOL LAND EARNINGS 2,627,012.00  
GROSS PRODUCTION 257,800.00  
MOTOR VEHICLE 7,952,834.00  
REA TAX 0.00

TOTAL CHARGEABLES 28,434,176.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,400,334.00

TRANSPORTATION:

REGULAR A.D.H. (7,104.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 325,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (30,332.60) = \$2,216,706.4080  
2: ADJUSTED DISTRICT VALUATION  
(\$902,624,129) / 1000 = 902,624.1290  
3: #1 - #2 = \$1,314,082.2790  
4: #3 X INCENTIVE MILLS (20.0) = 26,281,646.00

BASIC FORMULA \$46,007,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$46,007,840.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,007,840.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,299.98) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,050,068.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,433,924.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$168,707) 126,530.25  
SCHOOL LAND EARNINGS 121,539.00  
GROSS PRODUCTION 11,899.00  
MOTOR VEHICLE 316,342.00  
REA TAX 125,247.00

TOTAL CHARGEABLES 2,135,481.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 58,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,299.98) = \$95,002.5384  
2: ADJUSTED DISTRICT VALUATION  
(\$86,779,548) / 1000 = 86,779.5480  
3: #1 - #2 = \$8,222.9904  
4: #3 X INCENTIVE MILLS (20.0) = 164,460.00

BASIC FORMULA \$223,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$223,097.00

X PRORATE FACTOR (1.0000000) \$223,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$223,097.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,641.95) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$12,051,355.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,949,854.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$989,326) 741,994.50  
SCHOOL LAND EARNINGS 712,872.00  
GROSS PRODUCTION 69,865.00  
MOTOR VEHICLE 2,038,393.00  
REA TAX 22,485.00

TOTAL CHARGEABLES 6,535,464.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,515,891.00

TRANSPORTATION:

REGULAR A.D.H. (3,795.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 174,077.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (7,641.95) = \$558,473.7060  
2: ADJUSTED DISTRICT VALUATION  
(\$174,444,407) / 1000 = 174,444.4070  
3: #1 - #2 = \$384,029.2990  
4: #3 X INCENTIVE MILLS (20.0) = 7,680,586.00

BASIC FORMULA \$13,370,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,370,554.00

X PRORATE FACTOR (1.0000000) \$13,370,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,370,554.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,879.24) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,271,561.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,068,393.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$717,900) 538,425.00  
SCHOOL LAND EARNINGS 516,682.00  
GROSS PRODUCTION 50,505.00  
MOTOR VEHICLE 443,329.00  
REA TAX 4,241.00

TOTAL CHARGEABLES 5,621,575.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,649,986.00

TRANSPORTATION:

REGULAR A.D.H. (3,494.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 160,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (5,879.24) = \$429,654.8592  
2: ADJUSTED DISTRICT VALUATION  
(\$242,443,212) / 1000 = 242,443.2120  
3: #1 - #2 = \$187,211.6472  
4: #3 X INCENTIVE MILLS (20.0) = 3,744,233.00

BASIC FORMULA \$7,554,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,554,489.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,554,489.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,384.06) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,336,662.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,116,417.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$448,021) 336,015.75  
SCHOOL LAND EARNINGS 321,968.00  
GROSS PRODUCTION 31,645.00  
MOTOR VEHICLE 929,182.00  
REA TAX 39,181.00

TOTAL CHARGEABLES 2,774,409.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,562,253.00

TRANSPORTATION:

REGULAR A.D.H. (1,606.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,667.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,384.06) = \$247,307.1048  
2: ADJUSTED DISTRICT VALUATION  
(\$70,183,063) / 1000 = 70,183.0630  
3: #1 - #2 = \$177,124.0418  
4: #3 X INCENTIVE MILLS (20.0) = 3,542,481.00

BASIC FORMULA \$6,178,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,178,401.00

X PRORATE FACTOR (1.0000000) \$6,178,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,178,401.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,717.89) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,709,112.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$567,919.58  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$230,708) 173,031.00  
SCHOOL LAND EARNINGS 166,344.00  
GROSS PRODUCTION 16,276.00  
MOTOR VEHICLE 460,985.00  
REA TAX 7,391.00

TOTAL CHARGEABLES 1,391,946.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,317,166.00

TRANSPORTATION:

REGULAR A.D.H. (829.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,717.89) = \$125,543.4012  
2: ADJUSTED DISTRICT VALUATION  
(\$34,150,305) / 1000 = 34,150.3050  
3: #1 - #2 = \$91,393.0962  
4: #3 X INCENTIVE MILLS (20.0) = 1,827,862.00

BASIC FORMULA \$3,183,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,183,054.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,183,054.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,403.09) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$51,099,672.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$24,437,115.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,176,222) 3,132,166.50  
SCHOOL LAND EARNINGS 3,007,323.00  
GROSS PRODUCTION 294,519.00  
MOTOR VEHICLE 5,430,611.00  
REA TAX 5,298.00

TOTAL CHARGEABLES 36,307,033.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$14,792,640.00

TRANSPORTATION:

REGULAR A.D.H. (13,695.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 628,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (32,403.09) = \$2,368,017.8172  
2: ADJUSTED DISTRICT VALUATION  
(\$1,443,428,023) / 1000 = 1,443,428.0230  
3: #1 - #2 = \$924,589.7942  
4: #3 X INCENTIVE MILLS (20.0) = 18,491,796.00

BASIC FORMULA \$33,912,626.00

SUPPLEMENT 0.00

\$33,912,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$33,912,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 121,982.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 121,982.00

TOTAL NET STATE AID \$33,790,644.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,656.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,612,836.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$602,523.71  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,361) 148,020.75  
SCHOOL LAND EARNINGS 142,233.00  
GROSS PRODUCTION 13,973.00  
MOTOR VEHICLE 536,056.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,442,806.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,030.00

TRANSPORTATION:

REGULAR A.D.H. (799.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 36,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,656.84) = \$121,081.8672  
2: ADJUSTED DISTRICT VALUATION  
(\$38,038,114) / 1000 = 38,038.1140  
3: #1 - #2 = \$83,043.7532  
4: #3 X INCENTIVE MILLS (20.0) = 1,660,875.00

BASIC FORMULA \$2,867,555.00

SUPPLEMENT 0.00  
\$2,867,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,867,555.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,867,555.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,274.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,894,949.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,991,789.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$681,016) 510,762.00  
SCHOOL LAND EARNINGS 490,407.00  
GROSS PRODUCTION 48,036.00  
MOTOR VEHICLE 1,445,341.00  
REA TAX 278.00

TOTAL CHARGEABLES 6,486,613.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,408,336.00

TRANSPORTATION:

REGULAR A.D.H. (2,737.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 125,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (6,274.54) = \$458,543.3832  
2: ADJUSTED DISTRICT VALUATION  
(\$261,413,847) / 1000 = 261,413.8470  
3: #1 - #2 = \$197,129.5362  
4: #3 X INCENTIVE MILLS (20.0) = 3,942,591.00

BASIC FORMULA \$7,476,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,476,473.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,476,473.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,014.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$34,716,283.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$7,659,209.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$2,865,368) 2,149,026.00  
SCHOOL LAND EARNINGS 2,059,412.00  
GROSS PRODUCTION 202,113.00  
MOTOR VEHICLE 7,105,308.00  
REA TAX 52,149.00

TOTAL CHARGEABLES 19,227,217.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,489,066.00

TRANSPORTATION:

REGULAR A.D.H. (7,396.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 339,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (22,014.13) = \$1,608,792.6204  
2: ADJUSTED DISTRICT VALUATION  
(\$474,623,018) / 1000 = 474,623.0180  
3: #1 - #2 = \$1,134,169.6024  
4: #3 X INCENTIVE MILLS (20.0) = 22,683,392.00

BASIC FORMULA \$38,511,713.00

SUPPLEMENT 0.00

\$38,511,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$38,511,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,511,713.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,943.12) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,064,300.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$695,873.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$210,862) 158,146.50  
SCHOOL LAND EARNINGS 151,713.00  
GROSS PRODUCTION 14,858.00  
MOTOR VEHICLE 349,538.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,370,129.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,694,171.00

TRANSPORTATION:

REGULAR A.D.H. (957.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,943.12) = \$142,003.2096  
2: ADJUSTED DISTRICT VALUATION  
(\$46,176,111) / 1000 = 46,176.1110  
3: #1 - #2 = \$95,827.0986  
4: #3 X INCENTIVE MILLS (20.0) = 1,916,542.00

BASIC FORMULA \$3,654,611.00

SUPPLEMENT 0.00  
\$3,654,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,654,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,654,611.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,787.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,396,455.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$221,000.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$317,993) 238,494.75  
SCHOOL LAND EARNINGS 229,552.00  
GROSS PRODUCTION 22,502.00  
MOTOR VEHICLE 362,182.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,073,731.55  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,322,724.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,787.86) = \$203,736.8088  
2: ADJUSTED DISTRICT VALUATION  
(\$13,769,520) / 1000 = 13,769.5200  
3: #1 - #2 = \$189,967.2888  
4: #3 X INCENTIVE MILLS (20.0) = 3,799,346.00

BASIC FORMULA \$7,122,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,122,070.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,122,070.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (63,009.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$99,365,240.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$30,420,167.44  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$8,366,129) 6,274,596.75  
SCHOOL LAND EARNINGS 6,028,112.00  
GROSS PRODUCTION 589,555.00  
MOTOR VEHICLE 17,006,891.00  
REA TAX 932.00

TOTAL CHARGEABLES 60,320,254.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,044,986.00

TRANSPORTATION:

REGULAR A.D.H. (12,692.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 582,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (63,009.03) = \$4,604,699.9124  
2: ADJUSTED DISTRICT VALUATION  
(\$1,906,025,530) / 1000 = 1,906,025.5300  
3: #1 - #2 = \$2,698,674.3824  
4: #3 X INCENTIVE MILLS (20.0) = 53,973,488.00

BASIC FORMULA \$93,600,656.00

SUPPLEMENT 0.00  
\$93,600,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$93,600,656.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$93,600,656.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.60) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$902,990.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$108,263.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,819) 20,864.25  
SCHOOL LAND EARNINGS 47,266.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 28,920.00

TOTAL CHARGEABLES 205,313.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,677.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 29,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (572.60) = \$41,845.6080  
2: ADJUSTED DISTRICT VALUATION  
(\$6,745,379) / 1000 = 6,745.3790  
3: #1 - #2 = \$35,100.2290  
4: #3 X INCENTIVE MILLS (20.0) = 702,005.00

BASIC FORMULA \$1,429,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,429,081.00

X PRORATE FACTOR (1.0000000) \$1,429,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,429,081.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,721.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,292,578.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$810,052.26  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$140,078) 105,058.50  
SCHOOL LAND EARNINGS 237,472.00  
GROSS PRODUCTION 56,466.00  
MOTOR VEHICLE 866,590.00  
REA TAX 9,327.00

TOTAL CHARGEABLES 2,084,965.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,207,612.00

TRANSPORTATION:

REGULAR A.D.H. (1,101.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 50,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,721.99) = \$198,923.0292  
2: ADJUSTED DISTRICT VALUATION  
(\$52,772,134) / 1000 = 52,772.1340  
3: #1 - #2 = \$146,150.8952  
4: #3 X INCENTIVE MILLS (20.0) = 2,923,018.00

BASIC FORMULA \$5,181,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,181,133.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,181,133.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,128.36) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,356,423.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$417,415.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,668) 81,501.00  
SCHOOL LAND EARNINGS 183,937.00  
GROSS PRODUCTION 43,694.00  
MOTOR VEHICLE 410,478.00  
REA TAX 7,544.00

TOTAL CHARGEABLES 1,144,569.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,211,854.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 37,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,128.36) = \$155,540.5488  
2: ADJUSTED DISTRICT VALUATION  
(\$26,585,054) / 1000 = 26,585.0540  
3: #1 - #2 = \$128,955.4948  
4: #3 X INCENTIVE MILLS (20.0) = 2,579,110.00

BASIC FORMULA \$4,828,577.00

SUPPLEMENT 0.00  
\$4,828,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,828,577.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,828,577.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,578.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,489,199.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$239,108.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$85,991) 64,493.25  
SCHOOL LAND EARNINGS 145,598.00  
GROSS PRODUCTION 34,553.00  
MOTOR VEHICLE 325,902.00  
REA TAX 109,279.00

TOTAL CHARGEABLES 918,933.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,570,266.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 61,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,578.44) = \$115,352.3952  
2: ADJUSTED DISTRICT VALUATION  
(\$14,579,765) / 1000 = 14,579.7650  
3: #1 - #2 = \$100,772.6302  
4: #3 X INCENTIVE MILLS (20.0) = 2,015,453.00

BASIC FORMULA \$3,647,157.00

SUPPLEMENT 0.00  
\$3,647,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,647,157.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,647,157.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,844.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,908,823.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$378,265.92  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,728) 77,796.00  
SCHOOL LAND EARNINGS 175,993.00  
GROSS PRODUCTION 41,733.00  
MOTOR VEHICLE 310,538.00  
REA TAX 154,779.00

TOTAL CHARGEABLES 1,139,104.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,769,719.00

TRANSPORTATION:

REGULAR A.D.H. (1,106.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 84,554.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,844.53) = \$134,798.2524  
2: ADJUSTED DISTRICT VALUATION  
(\$23,567,970) / 1000 = 23,567.9700  
3: #1 - #2 = \$111,230.2824  
4: #3 X INCENTIVE MILLS (20.0) = 2,224,606.00

BASIC FORMULA \$4,078,879.00

SUPPLEMENT 0.00  
\$4,078,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,078,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,078,879.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,368,299.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$107,560.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,961) 37,470.75  
SCHOOL LAND EARNINGS 84,727.00  
GROSS PRODUCTION 20,124.00  
MOTOR VEHICLE 128,863.00  
REA TAX 10,085.00

TOTAL CHARGEABLES 388,830.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$979,470.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 35,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (867.66) = \$63,408.5928  
2: ADJUSTED DISTRICT VALUATION  
(\$6,850,974) / 1000 = 6,850.9740  
3: #1 - #2 = \$56,557.6188  
4: #3 X INCENTIVE MILLS (20.0) = 1,131,152.00

BASIC FORMULA \$2,145,804.00

SUPPLEMENT 0.00  
\$2,145,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,145,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,145,804.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (325.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$513,108.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$44,310.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,131) 11,348.25  
SCHOOL LAND EARNINGS 25,572.00  
GROSS PRODUCTION 6,103.00  
MOTOR VEHICLE 75,996.00  
REA TAX 5,196.00

TOTAL CHARGEABLES 168,525.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,583.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 11,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (325.37) = \$23,778.0396  
2: ADJUSTED DISTRICT VALUATION  
(\$2,760,757) / 1000 = 2,760.7570  
3: #1 - #2 = \$21,017.2826  
4: #3 X INCENTIVE MILLS (20.0) = 420,346.00

BASIC FORMULA \$776,574.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$776,574.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$776,574.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.29) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$703,799.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$49,208.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,563) 16,172.25  
SCHOOL LAND EARNINGS 36,487.00  
GROSS PRODUCTION 8,736.00  
MOTOR VEHICLE 89,401.00  
REA TAX 13,365.00

TOTAL CHARGEABLES

213,369.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$490,430.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (446.29) = \$32,614.8732  
2: ADJUSTED DISTRICT VALUATION  
(\$3,000,522) / 1000 = 3,000.5220  
3: #1 - #2 = \$29,614.3512  
4: #3 X INCENTIVE MILLS (20.0) = 592,287.00

BASIC FORMULA

\$1,100,692.00

SUPPLEMENT

0.00

\$1,100,692.00

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

\$1,100,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,100,692.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,163,084.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$53,232.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,665) 31,248.75  
SCHOOL LAND EARNINGS 70,613.00  
GROSS PRODUCTION 16,709.00  
MOTOR VEHICLE 138,466.00  
REA TAX 5,547.00

TOTAL CHARGEABLES 315,815.93  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$847,269.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 17,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (737.53) = \$53,898.6924  
2: ADJUSTED DISTRICT VALUATION  
(\$3,311,489) / 1000 = 3,311.4890  
3: #1 - #2 = \$50,587.2034  
4: #3 X INCENTIVE MILLS (20.0) = 1,011,744.00

BASIC FORMULA \$1,876,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,876,325.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,876,325.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$465,199.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$173,826.27  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,671) 19,253.25  
SCHOOL LAND EARNINGS 27,009.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,895.00

TOTAL CHARGEABLES

225,983.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,216.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 6,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (294.99) = \$21,557.8692  
2: ADJUSTED DISTRICT VALUATION  
(\$11,149,857) / 1000 = 11,149.8570  
3: #1 - #2 = \$10,408.0122  
4: #3 X INCENTIVE MILLS (20.0) = 208,160.00

BASIC FORMULA

\$453,448.00

SUPPLEMENT

0.00

\$453,448.00

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

\$453,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$453,448.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.75) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$278,734.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$80,635.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,630) 7,222.50  
SCHOOL LAND EARNINGS 10,119.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 60,711.00

TOTAL CHARGEABLES 158,688.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$120,047.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (176.75) = \$12,916.8900  
2: ADJUSTED DISTRICT VALUATION  
(\$4,462,410) / 1000 = 4,462.4100  
3: #1 - #2 = \$8,454.4800  
4: #3 X INCENTIVE MILLS (20.0) = 169,090.00

BASIC FORMULA \$298,422.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$298,422.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$298,422.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.11) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$244,608.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$113,031.47  
COUNTY 4 MILL LEVY (0.75000) X (\$12,178) 9,133.50  
SCHOOL LAND EARNINGS 12,814.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 61,198.00

TOTAL CHARGEABLES 196,176.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,432.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 6,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (155.11) = \$11,335.4388  
2: ADJUSTED DISTRICT VALUATION  
(\$7,535,431) / 1000 = 7,535.4310  
3: #1 - #2 = \$3,800.0078  
4: #3 X INCENTIVE MILLS (20.0) = 76,000.00

BASIC FORMULA \$131,083.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$131,083.00  
X PRORATE FACTOR (1.0000000) \$131,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$131,083.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$746,882.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$276,223.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$42,681) 32,010.75  
SCHOOL LAND EARNINGS 44,848.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,291.00

TOTAL CHARGEABLES 362,373.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,510.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X  
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (473.61) = \$34,611.4188  
2: ADJUSTED DISTRICT VALUATION  
(\$16,412,571) / 1000 = 16,412.5710  
3: #1 - #2 = \$18,198.8478  
4: #3 X INCENTIVE MILLS (20.0) = 363,977.00

BASIC FORMULA \$763,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$763,443.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$763,443.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$599,890.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$143,167.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,957) 23,967.75  
SCHOOL LAND EARNINGS 33,680.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 200,814.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$399,076.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (380.40) = \$27,799.6320  
2: ADJUSTED DISTRICT VALUATION  
(\$8,357,684) / 1000 = 8,357.6840  
3: #1 - #2 = \$19,441.9480  
4: #3 X INCENTIVE MILLS (20.0) = 388,839.00

BASIC FORMULA \$795,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$795,392.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$795,392.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,404.77) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,215,322.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$356,564.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,806) 91,354.50  
SCHOOL LAND EARNINGS 128,318.00  
GROSS PRODUCTION 332,037.00  
MOTOR VEHICLE 501,887.00  
REA TAX 79,269.00

TOTAL CHARGEABLES 1,489,430.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$725,892.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 67,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,404.77) = \$102,660.5916  
2: ADJUSTED DISTRICT VALUATION  
(\$20,515,817) / 1000 = 20,515.8170  
3: #1 - #2 = \$82,144.7746  
4: #3 X INCENTIVE MILLS (20.0) = 1,642,895.00

BASIC FORMULA \$2,436,291.00

SUPPLEMENT 0.00  
\$2,436,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,436,291.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,436,291.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.68) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$904,693.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$230,019.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,205) 25,653.75  
SCHOOL LAND EARNINGS 35,917.00  
GROSS PRODUCTION 95,430.00  
MOTOR VEHICLE 155,484.00  
REA TAX 97,847.00

TOTAL CHARGEABLES 640,351.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$264,342.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 34,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (573.68) = \$41,924.5344  
2: ADJUSTED DISTRICT VALUATION  
(\$13,449,944) / 1000 = 13,449.9440  
3: #1 - #2 = \$28,474.5904  
4: #3 X INCENTIVE MILLS (20.0) = 569,492.00

BASIC FORMULA \$868,298.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$868,298.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$868,298.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (681.12) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,074,126.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$215,263.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,817) 46,362.75  
SCHOOL LAND EARNINGS 65,124.00  
GROSS PRODUCTION 168,461.00  
MOTOR VEHICLE 228,766.00  
REA TAX 84,870.00

TOTAL CHARGEABLES 808,847.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,279.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 24,989.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (681.12) = \$49,776.2496  
2: ADJUSTED DISTRICT VALUATION  
(\$12,920,982) / 1000 = 12,920.9820  
3: #1 - #2 = \$36,855.2676  
4: #3 X INCENTIVE MILLS (20.0) = 737,105.00

BASIC FORMULA \$1,027,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,027,373.00

X PRORATE FACTOR (1.0000000) \$1,027,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,373.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.24) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$746,299.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,580.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,988) 14,241.00  
SCHOOL LAND EARNINGS 19,980.00  
GROSS PRODUCTION 52,197.00  
MOTOR VEHICLE 97,162.00  
REA TAX 47,717.00

TOTAL CHARGEABLES

301,877.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$444,422.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$123.00) X  
TRANSPORTATION FACTOR (1.39) = 10,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (473.24) = \$34,584.3792  
2: ADJUSTED DISTRICT VALUATION  
(\$4,103,531) / 1000 = 4,103.5310  
3: #1 - #2 = \$30,480.8482  
4: #3 X INCENTIVE MILLS (20.0) = 609,617.00

BASIC FORMULA

\$1,064,468.00

SUPPLEMENT

0.00

\$1,064,468.00

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

\$1,064,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,064,468.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,008.87) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,590,987.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$228,895.91  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,510) 66,382.50  
SCHOOL LAND EARNINGS 93,216.00  
GROSS PRODUCTION 241,767.00  
MOTOR VEHICLE 348,544.00  
REA TAX 152,771.00

TOTAL CHARGEABLES 1,131,576.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,412.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 35,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,008.87) = \$73,728.2196  
2: ADJUSTED DISTRICT VALUATION  
(\$13,788,910) / 1000 = 13,788.9100  
3: #1 - #2 = \$59,939.3096  
4: #3 X INCENTIVE MILLS (20.0) = 1,198,786.00

BASIC FORMULA \$1,693,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,693,621.00  
X PRORATE FACTOR (1.0000000) \$1,693,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,693,621.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.69) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$811,666.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$219,875.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$38,949) 29,211.75  
SCHOOL LAND EARNINGS 40,928.00  
GROSS PRODUCTION 108,116.00  
MOTOR VEHICLE 184,508.00  
REA TAX 31,198.00

TOTAL CHARGEABLES

613,837.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$197,829.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 26,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (514.69) = \$37,613.5452  
2: ADJUSTED DISTRICT VALUATION  
(\$13,358,170) / 1000 = 13,358.1700  
3: #1 - #2 = \$24,255.3752  
4: #3 X INCENTIVE MILLS (20.0) = 485,108.00

BASIC FORMULA

\$709,909.00

SUPPLEMENT

0.00

\$709,909.00

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

\$709,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$709,909.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (906.76) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,429,960.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$225,095.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,870) 44,902.50  
SCHOOL LAND EARNINGS 63,024.00  
GROSS PRODUCTION 164,084.00  
MOTOR VEHICLE 253,201.00  
REA TAX 209,738.00

TOTAL CHARGEABLES 960,044.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$469,916.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$121.00) X  
TRANSPORTATION FACTOR (1.39) = 37,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (906.76) = \$66,266.0208  
2: ADJUSTED DISTRICT VALUATION  
(\$13,499,828) / 1000 = 13,499.8280  
3: #1 - #2 = \$52,766.1928  
4: #3 X INCENTIVE MILLS (20.0) = 1,055,324.00

BASIC FORMULA \$1,562,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,562,746.00

X PRORATE FACTOR (1.0000000) \$1,562,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,562,746.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$339,701.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$90,579.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,031) 8,273.25  
SCHOOL LAND EARNINGS 17,260.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,914.00

TOTAL CHARGEABLES

130,026.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,675.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 9,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (215.41) = \$15,742.1628  
2: ADJUSTED DISTRICT VALUATION  
(\$5,485,672) / 1000 = 5,485.6720  
3: #1 - #2 = \$10,256.4908  
4: #3 X INCENTIVE MILLS (20.0) = 205,130.00

BASIC FORMULA

\$424,358.00

SUPPLEMENT

0.00

\$424,358.00

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

\$424,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$424,358.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,232.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,944,172.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$245,617.54  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,619) 54,464.25  
SCHOOL LAND EARNINGS 113,083.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 239,042.00  
REA TAX 99,825.00

TOTAL CHARGEABLES 752,031.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,192,141.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 53,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,232.83) = \$90,095.2164  
2: ADJUSTED DISTRICT VALUATION  
(\$14,922,086) / 1000 = 14,922.0860  
3: #1 - #2 = \$75,173.1304  
4: #3 X INCENTIVE MILLS (20.0) = 1,503,463.00

BASIC FORMULA \$2,748,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,748,890.00

X PRORATE FACTOR (1.0000000) \$2,748,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,748,890.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,576,006.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$239,682.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,423) 45,317.25  
SCHOOL LAND EARNINGS 93,957.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 279,494.00  
REA TAX 27,743.00

TOTAL CHARGEABLES 686,193.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$889,813.00

TRANSPORTATION:

REGULAR A.D.H. (585.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 39,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (999.37) = \$73,033.9596  
2: ADJUSTED DISTRICT VALUATION  
(\$15,188,975) / 1000 = 15,188.9750  
3: #1 - #2 = \$57,844.9846  
4: #3 X INCENTIVE MILLS (20.0) = 1,156,900.00

BASIC FORMULA \$2,085,744.00

SUPPLEMENT 0.00  
\$2,085,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,085,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,085,744.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,462.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,306,930.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$335,777.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$78,306) 58,729.50  
SCHOOL LAND EARNINGS 121,707.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 368,266.00  
REA TAX 21,815.00

TOTAL CHARGEABLES 906,294.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,400,636.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,462.86) = \$106,905.8088  
2: ADJUSTED DISTRICT VALUATION  
(\$21,579,501) / 1000 = 21,579.5010  
3: #1 - #2 = \$85,326.3078  
4: #3 X INCENTIVE MILLS (20.0) = 1,706,526.00

BASIC FORMULA \$3,136,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,136,188.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,136,188.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,029.78) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,354,963.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$830,324.42  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$239,443) 179,582.25  
SCHOOL LAND EARNINGS 372,973.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 881,184.00  
REA TAX 42,334.00

TOTAL CHARGEABLES 2,306,397.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,048,565.00

TRANSPORTATION:

REGULAR A.D.H. (1,230.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,029.78) = \$294,496.3224  
2: ADJUSTED DISTRICT VALUATION  
(\$52,886,906) / 1000 = 52,886.9060  
3: #1 - #2 = \$241,609.4164  
4: #3 X INCENTIVE MILLS (20.0) = 4,832,188.00

BASIC FORMULA \$8,937,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,937,173.00

X PRORATE FACTOR (1.0000000) \$8,937,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,937,173.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.75) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,302,207.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$247,212.82  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$41,225) 30,918.75  
SCHOOL LAND EARNINGS 64,106.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 154,227.00  
REA TAX 30,514.00

TOTAL CHARGEABLES 526,978.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$775,229.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 31,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (825.75) = \$60,345.8100  
2: ADJUSTED DISTRICT VALUATION  
(\$15,355,110) / 1000 = 15,355.1100  
3: #1 - #2 = \$44,990.7000  
4: #3 X INCENTIVE MILLS (20.0) = 899,814.00

BASIC FORMULA \$1,706,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,706,918.00

X PRORATE FACTOR (1.0000000) \$1,706,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,706,918.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.43) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,462,557.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$224,571.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,997) 38,247.75  
SCHOOL LAND EARNINGS 79,434.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 157,647.00  
REA TAX 41,638.00

TOTAL CHARGEABLES 541,537.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$921,019.00

TRANSPORTATION:

REGULAR A.D.H. (410.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 32,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (927.43) = \$67,776.5844  
2: ADJUSTED DISTRICT VALUATION  
(\$14,000,688) / 1000 = 14,000.6880  
3: #1 - #2 = \$53,775.8964  
4: #3 X INCENTIVE MILLS (20.0) = 1,075,518.00

BASIC FORMULA \$2,029,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,029,021.00

X PRORATE FACTOR (1.0000000) \$2,029,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,029,021.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$516,798.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$51,521.36  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,303) 10,727.25  
SCHOOL LAND EARNINGS 25,985.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,804.00

TOTAL CHARGEABLES 102,037.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,761.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 10,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (327.71) = \$23,949.0468  
2: ADJUSTED DISTRICT VALUATION  
(\$3,181,095) / 1000 = 3,181.0950  
3: #1 - #2 = \$20,767.9518  
4: #3 X INCENTIVE MILLS (20.0) = 415,359.00

BASIC FORMULA \$840,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$840,863.00

X PRORATE FACTOR (1.0000000) \$840,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$840,863.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,130.36) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,782,577.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$337,415.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,942) 63,706.50  
SCHOOL LAND EARNINGS 104,774.00  
GROSS PRODUCTION 67,124.00  
MOTOR VEHICLE 302,852.00  
REA TAX 110,989.00

TOTAL CHARGEABLES 986,861.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$795,716.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$88.00) X  
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,130.36) = \$82,606.7088  
2: ADJUSTED DISTRICT VALUATION  
(\$19,020,066) / 1000 = 19,020.0660  
3: #1 - #2 = \$63,586.6428  
4: #3 X INCENTIVE MILLS (20.0) = 1,271,733.00

BASIC FORMULA \$2,125,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,125,796.00

X PRORATE FACTOR (1.0000000) \$2,125,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,125,796.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,720.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,290,133.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$569,613.84  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$147,529) 110,646.75  
SCHOOL LAND EARNINGS 250,987.00  
GROSS PRODUCTION 160,738.00  
MOTOR VEHICLE 599,041.00  
REA TAX 309,360.00

TOTAL CHARGEABLES 2,000,386.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,289,747.00

TRANSPORTATION:

REGULAR A.D.H. (1,184.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,720.44) = \$198,809.7552  
2: ADJUSTED DISTRICT VALUATION  
(\$34,464,090) / 1000 = 34,464.0900  
3: #1 - #2 = \$164,345.6652  
4: #3 X INCENTIVE MILLS (20.0) = 3,286,913.00

BASIC FORMULA \$5,663,885.00

SUPPLEMENT 0.00  
\$5,663,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,663,885.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,663,885.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$460,846.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$73,186.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,843) 29,882.25  
SCHOOL LAND EARNINGS 26,301.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,179.00

TOTAL CHARGEABLES 132,548.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,298.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (292.23) = \$21,356.1684  
2: ADJUSTED DISTRICT VALUATION  
(\$4,575,608) / 1000 = 4,575.6080  
3: #1 - #2 = \$16,780.5604  
4: #3 X INCENTIVE MILLS (20.0) = 335,611.00

BASIC FORMULA \$671,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$671,432.00

X PRORATE FACTOR (1.0000000) \$671,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$671,432.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.34) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,221,134.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,650.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$102,341) 76,755.75  
SCHOOL LAND EARNINGS 67,549.00  
GROSS PRODUCTION 19,384.00  
MOTOR VEHICLE 174,381.00  
REA TAX 72,625.00

TOTAL CHARGEABLES

676,345.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$544,789.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 33,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (774.34) = \$56,588.7672  
2: ADJUSTED DISTRICT VALUATION  
(\$15,859,726) / 1000 = 15,859.7260  
3: #1 - #2 = \$40,729.0412  
4: #3 X INCENTIVE MILLS (20.0) = 814,581.00

BASIC FORMULA

\$1,392,641.00

SUPPLEMENT

0.00

\$1,392,641.00

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

\$1,392,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,392,641.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,125.23) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$14,390,487.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$5,067,938.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,225,619) 919,214.25  
SCHOOL LAND EARNINGS 809,035.00  
GROSS PRODUCTION 231,898.00  
MOTOR VEHICLE 1,937,505.00  
REA TAX 143,271.00

TOTAL CHARGEABLES 9,108,861.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,281,626.00

TRANSPORTATION:

REGULAR A.D.H. (3,318.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 152,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (9,125.23) = \$666,871.8084  
2: ADJUSTED DISTRICT VALUATION  
(\$315,940,139) / 1000 = 315,940.1390  
3: #1 - #2 = \$350,931.6694  
4: #3 X INCENTIVE MILLS (20.0) = 7,018,633.00

BASIC FORMULA \$12,452,456.00

SUPPLEMENT 0.00

\$12,452,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$12,452,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,452,456.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,077.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,276,327.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$690,582.95  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$310,556) 232,917.00  
SCHOOL LAND EARNINGS 202,122.00  
GROSS PRODUCTION 57,931.00  
MOTOR VEHICLE 439,019.00  
REA TAX 147,266.00

TOTAL CHARGEABLES 1,769,837.95  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,506,490.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 86,123.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,077.57) = \$151,828.8156  
2: ADJUSTED DISTRICT VALUATION  
(\$42,062,653) / 1000 = 42,062.6530  
3: #1 - #2 = \$109,766.1626  
4: #3 X INCENTIVE MILLS (20.0) = 2,195,323.00

BASIC FORMULA \$3,787,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,787,936.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,787,936.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,960.53) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,668,755.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,608,710.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$378,894) 284,170.50  
SCHOOL LAND EARNINGS 250,031.00  
GROSS PRODUCTION 71,932.00  
MOTOR VEHICLE 756,409.00  
REA TAX 58,042.00

TOTAL CHARGEABLES 4,029,294.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$639,461.00

TRANSPORTATION:

REGULAR A.D.H. (1,340.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 61,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,960.53) = \$216,355.5324  
2: ADJUSTED DISTRICT VALUATION  
(\$169,500,101) / 1000 = 169,500.1010  
3: #1 - #2 = \$46,855.4314  
4: #3 X INCENTIVE MILLS (20.0) = 937,109.00

BASIC FORMULA \$1,638,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,638,036.00  
X PRORATE FACTOR (1.0000000)

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

TOTAL NET STATE AID \$1,638,036.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.91) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$837,245.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$250,919.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,491) 54,368.25  
SCHOOL LAND EARNINGS 47,818.00  
GROSS PRODUCTION 13,706.00  
MOTOR VEHICLE 126,409.00  
REA TAX 33,123.00

TOTAL CHARGEABLES 526,343.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,901.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 25,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (530.91) = \$38,798.9028  
2: ADJUSTED DISTRICT VALUATION  
(\$15,270,724) / 1000 = 15,270.7240  
3: #1 - #2 = \$23,528.1788  
4: #3 X INCENTIVE MILLS (20.0) = 470,564.00

BASIC FORMULA \$806,502.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$806,502.00

X PRORATE FACTOR (1.0000000) \$806,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$806,502.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (841.05) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,326,335.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$196,987.23  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$118,574) 88,930.50  
SCHOOL LAND EARNINGS 78,078.00  
GROSS PRODUCTION 22,425.00  
MOTOR VEHICLE 224,863.00  
REA TAX 125,241.00

TOTAL CHARGEABLES

736,524.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$589,811.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 34,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (841.05) = \$61,463.9340  
2: ADJUSTED DISTRICT VALUATION  
(\$11,682,406) / 1000 = 11,682.4060  
3: #1 - #2 = \$49,781.5280  
4: #3 X INCENTIVE MILLS (20.0) = 995,631.00

BASIC FORMULA

\$1,619,536.00

SUPPLEMENT

0.00

\$1,619,536.00

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

\$1,619,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,619,536.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.24) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$970,233.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$403,174.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,547) 44,660.25  
SCHOOL LAND EARNINGS 53,968.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 3,979.00

TOTAL CHARGEABLES 505,781.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (615.24) = \$44,961.7392  
2: ADJUSTED DISTRICT VALUATION  
(\$25,309,107) / 1000 = 25,309.1070  
3: #1 - #2 = \$19,652.6322  
4: #3 X INCENTIVE MILLS (20.0) = 393,053.00

BASIC FORMULA \$857,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$857,505.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$857,505.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.78) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,007,356.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$337,622.79  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$65,368) 49,026.00  
SCHOOL LAND EARNINGS 59,202.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 8,181.00

TOTAL CHARGEABLES 454,031.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$553,324.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 11,972.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (638.78) = \$46,682.0424  
2: ADJUSTED DISTRICT VALUATION  
(\$20,828,056) / 1000 = 20,828.0560  
3: #1 - #2 = \$25,853.9864  
4: #3 X INCENTIVE MILLS (20.0) = 517,080.00

BASIC FORMULA \$1,082,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,082,376.00

X PRORATE FACTOR (1.0000000) \$1,082,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,082,376.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (375.36) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$591,942.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$163,799.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,954) 23,965.50  
SCHOOL LAND EARNINGS 28,967.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 15,894.00

TOTAL CHARGEABLES

232,626.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,317.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (375.36) = \$27,431.3088  
2: ADJUSTED DISTRICT VALUATION  
(\$8,921,550) / 1000 = 8,921.5500  
3: #1 - #2 = \$18,509.7588  
4: #3 X INCENTIVE MILLS (20.0) = 370,195.00

BASIC FORMULA

\$747,386.00

SUPPLEMENT

0.00

\$747,386.00

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

\$747,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$747,386.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (231.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$365,138.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$217,896.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$18,094) 13,570.50  
SCHOOL LAND EARNINGS 16,412.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,408.00

TOTAL CHARGEABLES

257,286.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,852.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 12,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (231.54) = \$16,920.9432  
2: ADJUSTED DISTRICT VALUATION  
(\$12,893,278) / 1000 = 12,893.2780  
3: #1 - #2 = \$4,027.6652  
4: #3 X INCENTIVE MILLS (20.0) = 80,553.00

BASIC FORMULA

\$200,944.00

SUPPLEMENT

0.00

\$200,944.00

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

\$200,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$200,944.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG

DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.45) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,113,889.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$243,763.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$131,518) 98,638.50  
SCHOOL LAND EARNINGS 118,755.00  
GROSS PRODUCTION 229,297.00  
MOTOR VEHICLE 300,874.00  
REA TAX 44,467.00

TOTAL CHARGEABLES 1,035,794.80  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,078,095.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 60,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,340.45) = \$97,960.0860  
2: ADJUSTED DISTRICT VALUATION  
(\$15,202,443) / 1000 = 15,202.4430  
3: #1 - #2 = \$82,757.6430  
4: #3 X INCENTIVE MILLS (20.0) = 1,655,153.00

BASIC FORMULA \$2,794,026.00

SUPPLEMENT 0.00  
\$2,794,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,794,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,794,026.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,214,021.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$403,569.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$72,405) 54,303.75  
SCHOOL LAND EARNINGS 65,750.00  
GROSS PRODUCTION 126,527.00  
MOTOR VEHICLE 102,083.00  
REA TAX 69,930.00

TOTAL CHARGEABLES 822,163.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,858.00

TRANSPORTATION:

REGULAR A.D.H. (370.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 36,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (769.83) = \$56,259.1764  
2: ADJUSTED DISTRICT VALUATION  
(\$25,869,864) / 1000 = 25,869.8640  
3: #1 - #2 = \$30,389.3124  
4: #3 X INCENTIVE MILLS (20.0) = 607,786.00

BASIC FORMULA \$1,035,645.00

SUPPLEMENT 0.00  
\$1,035,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,035,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,035,645.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (746.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,177,545.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$238,328.62  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,125) 55,593.75  
SCHOOL LAND EARNINGS 67,215.00  
GROSS PRODUCTION 130,117.00  
MOTOR VEHICLE 173,753.00  
REA TAX 63,958.00

TOTAL CHARGEABLES 728,965.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$448,581.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 24,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (746.70) = \$54,568.8360  
2: ADJUSTED DISTRICT VALUATION  
(\$14,237,074) / 1000 = 14,237.0740  
3: #1 - #2 = \$40,331.7620  
4: #3 X INCENTIVE MILLS (20.0) = 806,635.00

BASIC FORMULA \$1,279,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,279,485.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,485.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$969,239.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,653,990.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$45,692) 34,269.00  
SCHOOL LAND EARNINGS 41,630.00  
GROSS PRODUCTION 80,557.00  
MOTOR VEHICLE 125,615.00  
REA TAX 81,515.00

TOTAL CHARGEABLES 2,017,576.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$97.00) X  
TRANSPORTATION FACTOR (1.39) = 34,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (614.61) = \$44,915.6988  
2: ADJUSTED DISTRICT VALUATION  
(\$100,526,219) / 1000 = 100,526.2190  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$34,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,516.00

X PRORATE FACTOR (1.0000000) \$34,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,516.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,534,105.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$185,412.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$88,590) 66,442.50  
SCHOOL LAND EARNINGS 80,043.00  
GROSS PRODUCTION 154,537.00  
MOTOR VEHICLE 173,844.00  
REA TAX 49,277.00

TOTAL CHARGEABLES 709,555.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$824,550.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 42,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (972.80) = \$71,092.2240  
2: ADJUSTED DISTRICT VALUATION  
(\$11,586,082) / 1000 = 11,586.0820  
3: #1 - #2 = \$59,506.1420  
4: #3 X INCENTIVE MILLS (20.0) = 1,190,123.00

BASIC FORMULA \$2,057,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,057,389.00

X PRORATE FACTOR (1.0000000) \$2,057,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,057,389.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$725,104.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$275,637.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$43,381) 32,535.75  
SCHOOL LAND EARNINGS 38,978.00  
GROSS PRODUCTION 75,920.00  
MOTOR VEHICLE 156,223.00  
REA TAX 63,169.00

TOTAL CHARGEABLES 642,462.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,642.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 28,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (459.80) = \$33,602.1840  
2: ADJUSTED DISTRICT VALUATION  
(\$15,932,782) / 1000 = 15,932.7820  
3: #1 - #2 = \$17,669.4020  
4: #3 X INCENTIVE MILLS (20.0) = 353,388.00

BASIC FORMULA \$464,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$464,675.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$464,675.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,228,214.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$315,697.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$75,127) 56,345.25  
SCHOOL LAND EARNINGS 68,185.00  
GROSS PRODUCTION 131,633.00  
MOTOR VEHICLE 165,467.00  
REA TAX 60,492.00

TOTAL CHARGEABLES 797,819.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,396.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 41,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (778.83) = \$56,916.8964  
2: ADJUSTED DISTRICT VALUATION  
(\$18,691,425) / 1000 = 18,691.4250  
3: #1 - #2 = \$38,225.4714  
4: #3 X INCENTIVE MILLS (20.0) = 764,509.00

BASIC FORMULA \$1,236,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,236,451.00

X PRORATE FACTOR (1.0000000) \$1,236,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,236,451.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.30) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$990,829.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$150,431.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$64,969) 48,726.75  
SCHOOL LAND EARNINGS 58,941.00  
GROSS PRODUCTION 113,335.00  
MOTOR VEHICLE 168,155.00  
REA TAX 26,358.00

TOTAL CHARGEABLES 565,947.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,882.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 32,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (628.30) = \$45,916.1640  
2: ADJUSTED DISTRICT VALUATION  
(\$9,062,143) / 1000 = 9,062.1430  
3: #1 - #2 = \$36,854.0210  
4: #3 X INCENTIVE MILLS (20.0) = 737,080.00

BASIC FORMULA \$1,194,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,194,305.00

X PRORATE FACTOR (1.0000000) \$1,194,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,305.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$439,967.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$89,683.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,541) 17,655.75  
SCHOOL LAND EARNINGS 20,966.00  
GROSS PRODUCTION 44,553.00  
MOTOR VEHICLE 56,653.00  
REA TAX 28,170.00

TOTAL CHARGEABLES 257,680.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,286.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (278.99) = \$20,388.5892  
2: ADJUSTED DISTRICT VALUATION  
(\$5,436,052) / 1000 = 5,436.0520  
3: #1 - #2 = \$14,952.5372  
4: #3 X INCENTIVE MILLS (20.0) = 299,051.00

BASIC FORMULA \$496,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$496,627.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$496,627.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,838.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$7,630,314.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,242,719.04  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$462,559) 346,919.25  
SCHOOL LAND EARNINGS 417,640.00  
GROSS PRODUCTION 806,830.00  
MOTOR VEHICLE 1,025,352.00  
REA TAX 3,863.00

TOTAL CHARGEABLES 3,843,323.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,786,991.00

TRANSPORTATION:

REGULAR A.D.H. (1,720.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 78,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,838.50) = \$353,597.5800  
2: ADJUSTED DISTRICT VALUATION  
(\$78,852,731) / 1000 = 78,852.7310  
3: #1 - #2 = \$274,744.8490  
4: #3 X INCENTIVE MILLS (20.0) = 5,494,897.00

BASIC FORMULA \$9,360,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,360,784.00

X PRORATE FACTOR (1.0000000) \$9,360,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,360,784.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (687.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,084,707.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,530.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$49,149) 36,861.75  
SCHOOL LAND EARNINGS 61,983.00  
GROSS PRODUCTION 74,503.00  
MOTOR VEHICLE 154,626.00  
REA TAX 45,393.00

TOTAL CHARGEABLES 653,896.84  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,811.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 29,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (687.83) = \$50,266.6164  
2: ADJUSTED DISTRICT VALUATION  
(\$17,532,375) / 1000 = 17,532.3750  
3: #1 - #2 = \$32,734.2414  
4: #3 X INCENTIVE MILLS (20.0) = 654,685.00

BASIC FORMULA \$1,115,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,115,145.00

X PRORATE FACTOR (1.0000000) \$1,115,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,115,145.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,132.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,785,400.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$208,512.46  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$74,485) 55,863.75  
SCHOOL LAND EARNINGS 94,131.00  
GROSS PRODUCTION 95,515.00  
MOTOR VEHICLE 162,235.00  
REA TAX 111,127.00

TOTAL CHARGEABLES

727,384.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,058,016.00

TRANSPORTATION:

REGULAR A.D.H. (548.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 51,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,132.15) = \$82,737.5220  
2: ADJUSTED DISTRICT VALUATION  
(\$12,158,161) / 1000 = 12,158.1610  
3: #1 - #2 = \$70,579.3610  
4: #3 X INCENTIVE MILLS (20.0) = 1,411,587.00

BASIC FORMULA

\$2,521,400.00

SUPPLEMENT

0.00

\$2,521,400.00

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

\$2,521,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,521,400.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,651,266.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$667,932.67  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$197,386) 148,039.50  
SCHOOL LAND EARNINGS 248,653.00  
GROSS PRODUCTION 299,161.00  
MOTOR VEHICLE 600,197.00  
REA TAX 88,912.00

TOTAL CHARGEABLES 2,052,895.17  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,598,372.00

TRANSPORTATION:

REGULAR A.D.H. (1,648.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 75,594.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,949.44) = \$215,545.0752  
2: ADJUSTED DISTRICT VALUATION  
(\$42,788,768) / 1000 = 42,788.7680  
3: #1 - #2 = \$172,756.3072  
4: #3 X INCENTIVE MILLS (20.0) = 3,455,126.00

BASIC FORMULA \$6,129,092.00

SUPPLEMENT 0.00  
\$6,129,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,129,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,129,092.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,593.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$7,243,208.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,216,732.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$305,266) 228,949.50  
SCHOOL LAND EARNINGS 385,194.00  
GROSS PRODUCTION 462,696.00  
MOTOR VEHICLE 832,239.00  
REA TAX 12,467.00

TOTAL CHARGEABLES 3,138,278.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,104,930.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 95,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,593.03) = \$335,658.6324  
2: ADJUSTED DISTRICT VALUATION  
(\$79,008,615) / 1000 = 79,008.6150  
3: #1 - #2 = \$256,650.0174  
4: #3 X INCENTIVE MILLS (20.0) = 5,133,000.00

BASIC FORMULA \$9,333,477.00

SUPPLEMENT 0.00  
\$9,333,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,333,477.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,333,477.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,280.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,018,575.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,497.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$81,180) 60,885.00  
SCHOOL LAND EARNINGS 101,970.00  
GROSS PRODUCTION 123,020.00  
MOTOR VEHICLE 218,262.00  
REA TAX 42,687.00

TOTAL CHARGEABLES 815,321.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,203,254.00

TRANSPORTATION:

REGULAR A.D.H. (629.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 28,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,280.01) = \$93,543.1308  
2: ADJUSTED DISTRICT VALUATION  
(\$16,739,276) / 1000 = 16,739.2760  
3: #1 - #2 = \$76,803.8548  
4: #3 X INCENTIVE MILLS (20.0) = 1,536,077.00

BASIC FORMULA \$2,768,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,768,183.00

X PRORATE FACTOR (1.0000000) \$2,768,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,768,183.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.69) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,295,805.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$210,166.55  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$46,769) 35,076.75  
SCHOOL LAND EARNINGS 58,930.00  
GROSS PRODUCTION 70,910.00  
MOTOR VEHICLE 188,629.00  
REA TAX 74,264.00

TOTAL CHARGEABLES 637,976.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$657,829.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 43,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (821.69) = \$60,049.1052  
2: ADJUSTED DISTRICT VALUATION  
(\$12,507,966) / 1000 = 12,507.9660  
3: #1 - #2 = \$47,541.1392  
4: #3 X INCENTIVE MILLS (20.0) = 950,823.00

BASIC FORMULA \$1,652,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,652,284.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,652,284.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC

DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$929,704.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$155,309.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,267) 29,450.25  
SCHOOL LAND EARNINGS 49,680.00  
GROSS PRODUCTION 59,430.00  
MOTOR VEHICLE 109,110.00  
REA TAX 42,558.00

TOTAL CHARGEABLES 445,537.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$484,167.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 22,581.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (589.54) = \$43,083.5832  
2: ADJUSTED DISTRICT VALUATION  
(\$9,061,171) / 1000 = 9,061.1710  
3: #1 - #2 = \$34,022.4122  
4: #3 X INCENTIVE MILLS (20.0) = 680,448.00

BASIC FORMULA \$1,187,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,187,196.00

X PRORATE FACTOR (1.0000000) \$1,187,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,187,196.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (822.29) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,296,751.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$548,486.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,241) 37,680.75  
SCHOOL LAND EARNINGS 77,755.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 44,192.00

TOTAL CHARGEABLES 708,114.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$588,637.00

TRANSPORTATION:

REGULAR A.D.H. (472.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (822.29) = \$60,092.9532  
2: ADJUSTED DISTRICT VALUATION  
(\$36,084,656) / 1000 = 36,084.6560  
3: #1 - #2 = \$24,008.2972  
4: #3 X INCENTIVE MILLS (20.0) = 480,166.00

BASIC FORMULA \$1,090,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,090,454.00

X PRORATE FACTOR (1.0000000) \$1,090,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,454.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.34) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$995,623.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$503,565.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,834) 28,375.50  
SCHOOL LAND EARNINGS 58,577.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 5,971.00

TOTAL CHARGEABLES 596,488.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$399,135.00

TRANSPORTATION:

REGULAR A.D.H. (290.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (631.34) = \$46,138.3272  
2: ADJUSTED DISTRICT VALUATION  
(\$32,530,046) / 1000 = 32,530.0460  
3: #1 - #2 = \$13,608.2812  
4: #3 X INCENTIVE MILLS (20.0) = 272,166.00

BASIC FORMULA \$684,603.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$684,603.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$684,603.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.18) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$632,660.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$46,583.74  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,522) 15,391.50  
SCHOOL LAND EARNINGS 31,748.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 190.00

TOTAL CHARGEABLES 93,913.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$538,748.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (401.18) = \$29,318.2344  
2: ADJUSTED DISTRICT VALUATION  
(\$3,013,179) / 1000 = 3,013.1790  
3: #1 - #2 = \$26,305.0554  
4: #3 X INCENTIVE MILLS (20.0) = 526,101.00

BASIC FORMULA \$1,064,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,064,849.00

X PRORATE FACTOR (1.0000000) \$1,064,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,849.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$961,496.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$114,665.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$32,316) 24,237.00  
SCHOOL LAND EARNINGS 50,028.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,305.00

TOTAL CHARGEABLES 200,235.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$761,261.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 10,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (609.70) = \$44,556.8760  
2: ADJUSTED DISTRICT VALUATION  
(\$7,271,138) / 1000 = 7,271.1380  
3: #1 - #2 = \$37,285.7380  
4: #3 X INCENTIVE MILLS (20.0) = 745,715.00

BASIC FORMULA \$1,517,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,517,664.00

X PRORATE FACTOR (1.0000000) \$1,517,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,664.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,767.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,363,764.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$563,644.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$168,548) 126,411.00  
SCHOOL LAND EARNINGS 259,728.00  
GROSS PRODUCTION 131,761.00  
MOTOR VEHICLE 637,950.00  
REA TAX 61,663.00

TOTAL CHARGEABLES 1,781,157.83  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,582,606.00

TRANSPORTATION:

REGULAR A.D.H. (1,240.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,767.13) = \$202,221.8604  
2: ADJUSTED DISTRICT VALUATION  
(\$35,559,444) / 1000 = 35,559.4440  
3: #1 - #2 = \$166,662.4164  
4: #3 X INCENTIVE MILLS (20.0) = 3,333,248.00

BASIC FORMULA \$5,972,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,972,733.00

X PRORATE FACTOR (1.0000000) \$5,972,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,972,733.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,027.00) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,619,579.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$181,649.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$67,818) 50,863.50  
SCHOOL LAND EARNINGS 104,945.00  
GROSS PRODUCTION 53,303.00  
MOTOR VEHICLE 202,069.00  
REA TAX 32,358.00

TOTAL CHARGEABLES 625,187.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$994,391.00

TRANSPORTATION:

REGULAR A.D.H. (571.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,027.00) = \$75,053.1600  
2: ADJUSTED DISTRICT VALUATION  
(\$11,482,242) / 1000 = 11,482.2420  
3: #1 - #2 = \$63,570.9180  
4: #3 X INCENTIVE MILLS (20.0) = 1,271,418.00

BASIC FORMULA \$2,292,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,292,001.00

X PRORATE FACTOR (1.0000000) \$2,292,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,292,001.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.44) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,146,808.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$280,648.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$125,145) 93,858.75  
SCHOOL LAND EARNINGS 192,785.00  
GROSS PRODUCTION 97,948.00  
MOTOR VEHICLE 374,983.00  
REA TAX 51,091.00

TOTAL CHARGEABLES 1,091,314.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,055,494.00

TRANSPORTATION:

REGULAR A.D.H. (1,228.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 56,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,995.44) = \$145,826.7552  
2: ADJUSTED DISTRICT VALUATION  
(\$17,796,368) / 1000 = 17,796.3680  
3: #1 - #2 = \$128,030.3872  
4: #3 X INCENTIVE MILLS (20.0) = 2,560,608.00

BASIC FORMULA \$4,672,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,672,430.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,672,430.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (615.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$970,438.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,024.02  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$34,981) 26,235.75  
SCHOOL LAND EARNINGS 53,947.00  
GROSS PRODUCTION 27,263.00  
MOTOR VEHICLE 126,614.00  
REA TAX 61,754.00

TOTAL CHARGEABLES

388,837.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,601.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 29,190.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (615.37) = \$44,971.2396  
2: ADJUSTED DISTRICT VALUATION  
(\$5,835,886) / 1000 = 5,835.8860  
3: #1 - #2 = \$39,135.3536  
4: #3 X INCENTIVE MILLS (20.0) = 782,707.00

BASIC FORMULA

\$1,393,498.00

SUPPLEMENT

0.00

\$1,393,498.00

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

\$1,393,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,393,498.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$633,969.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$81,831.77  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,449) 16,086.75  
SCHOOL LAND EARNINGS 33,191.00  
GROSS PRODUCTION 16,859.00  
MOTOR VEHICLE 96,555.00  
REA TAX 31,324.00

TOTAL CHARGEABLES 275,847.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,122.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$73.00) X  
TRANSPORTATION FACTOR (1.39) = 16,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (402.01) = \$29,378.8908  
2: ADJUSTED DISTRICT VALUATION  
(\$5,153,134) / 1000 = 5,153.1340  
3: #1 - #2 = \$24,225.7568  
4: #3 X INCENTIVE MILLS (20.0) = 484,515.00

BASIC FORMULA \$858,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$858,771.00

X PRORATE FACTOR (1.0000000) \$858,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$858,771.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,378.19) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,327,405.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$392,672.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$208,760) 156,570.00  
SCHOOL LAND EARNINGS 321,653.00  
GROSS PRODUCTION 163,277.00  
MOTOR VEHICLE 681,357.00  
REA TAX 91,207.00

TOTAL CHARGEABLES 1,806,736.99  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,520,669.00

TRANSPORTATION:

REGULAR A.D.H. (1,611.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 73,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,378.19) = \$246,878.1252  
2: ADJUSTED DISTRICT VALUATION  
(\$24,995,098) / 1000 = 24,995.0980  
3: #1 - #2 = \$221,883.0272  
4: #3 X INCENTIVE MILLS (20.0) = 4,437,661.00

BASIC FORMULA \$8,032,227.00

SUPPLEMENT 0.00  
\$8,032,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,032,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,032,227.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,379.08) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$10,059,809.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,461,307.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$367,801) 275,850.75  
SCHOOL LAND EARNINGS 566,849.00  
GROSS PRODUCTION 287,376.00  
MOTOR VEHICLE 1,397,345.00  
REA TAX 942.00

TOTAL CHARGEABLES 3,989,670.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,070,139.00

TRANSPORTATION:

REGULAR A.D.H. (2,709.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 124,262.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (6,379.08) = \$466,183.1664  
2: ADJUSTED DISTRICT VALUATION  
(\$95,447,936) / 1000 = 95,447.9360  
3: #1 - #2 = \$370,735.2304  
4: #3 X INCENTIVE MILLS (20.0) = 7,414,705.00

BASIC FORMULA \$13,609,106.00

SUPPLEMENT 0.00  
\$13,609,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$13,609,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,609,106.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$661,724.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$64,452.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,915) 15,686.25  
SCHOOL LAND EARNINGS 32,551.00  
GROSS PRODUCTION 16,506.00  
MOTOR VEHICLE 86,616.00  
REA TAX 24,539.00

TOTAL CHARGEABLES 240,350.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$421,374.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (419.61) = \$30,665.0988  
2: ADJUSTED DISTRICT VALUATION  
(\$3,987,370) / 1000 = 3,987.3700  
3: #1 - #2 = \$26,677.7288  
4: #3 X INCENTIVE MILLS (20.0) = 533,555.00

BASIC FORMULA \$970,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$970,808.00

X PRORATE FACTOR (1.0000000) \$970,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$970,808.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$626,305.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$95,592.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,504) 14,628.00  
SCHOOL LAND EARNINGS 30,027.00  
GROSS PRODUCTION 15,302.00  
MOTOR VEHICLE 118,755.00  
REA TAX 61,281.00

TOTAL CHARGEABLES 335,585.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,720.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$108.00) X  
TRANSPORTATION FACTOR (1.39) = 16,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (397.15) = \$29,023.7220  
2: ADJUSTED DISTRICT VALUATION  
(\$5,911,748) / 1000 = 5,911.7480  
3: #1 - #2 = \$23,111.9740  
4: #3 X INCENTIVE MILLS (20.0) = 462,239.00

BASIC FORMULA \$769,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$769,923.00

X PRORATE FACTOR (1.0000000) \$769,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$769,923.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$870,030.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$88,540.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$30,877) 23,157.75  
SCHOOL LAND EARNINGS 47,589.00  
GROSS PRODUCTION 24,123.00  
MOTOR VEHICLE 158,179.00  
REA TAX 55,973.00

TOTAL CHARGEABLES 397,562.63  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$472,468.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 20,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (551.70) = \$40,318.2360  
2: ADJUSTED DISTRICT VALUATION  
(\$5,374,746) / 1000 = 5,374.7460  
3: #1 - #2 = \$34,943.4900  
4: #3 X INCENTIVE MILLS (20.0) = 698,870.00

BASIC FORMULA \$1,192,092.00

SUPPLEMENT 0.00  
\$1,192,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,192,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,192,092.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (219.25) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$345,757.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,357.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,110) 6,832.50  
SCHOOL LAND EARNINGS 16,799.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 13,650.00

TOTAL CHARGEABLES 84,638.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,119.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 12,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (219.25) = \$16,022.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$2,977,727) / 1000 = 2,977.7270  
3: #1 - #2 = \$13,045.0630  
4: #3 X INCENTIVE MILLS (20.0) = 260,901.00

BASIC FORMULA \$534,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$534,936.00

X PRORATE FACTOR (1.0000000) \$534,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$534,936.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.54) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$398,255.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$36,461.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$6,532) 4,899.00  
SCHOOL LAND EARNINGS 11,871.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 21,599.00

TOTAL CHARGEABLES 74,830.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$323,425.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 14,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (252.54) = \$18,455.6232  
2: ADJUSTED DISTRICT VALUATION  
(\$2,247,895) / 1000 = 2,247.8950  
3: #1 - #2 = \$16,207.7282  
4: #3 X INCENTIVE MILLS (20.0) = 324,155.00

BASIC FORMULA \$662,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$662,342.00

X PRORATE FACTOR (1.0000000) \$662,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$662,342.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.04) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$223,997.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,612.85  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$4,722) 3,541.50  
SCHOOL LAND EARNINGS 8,628.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,493.00

TOTAL CHARGEABLES 63,275.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$160,722.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (142.04) = \$10,380.2832  
2: ADJUSTED DISTRICT VALUATION  
(\$2,167,367) / 1000 = 2,167.3670  
3: #1 - #2 = \$8,212.9162  
4: #3 X INCENTIVE MILLS (20.0) = 164,258.00

BASIC FORMULA \$335,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$335,426.00

X PRORATE FACTOR (1.0000000) \$335,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$335,426.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (988.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,559,637.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$93,347.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$37,810) 28,357.50  
SCHOOL LAND EARNINGS 72,832.00  
GROSS PRODUCTION 19,487.00  
MOTOR VEHICLE 152,725.00  
REA TAX 83,383.00

TOTAL CHARGEABLES 450,132.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,109,505.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$86.00) X  
TRANSPORTATION FACTOR (1.39) = 58,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (988.99) = \$72,275.3892  
2: ADJUSTED DISTRICT VALUATION  
(\$5,681,229) / 1000 = 5,681.2290  
3: #1 - #2 = \$66,594.1602  
4: #3 X INCENTIVE MILLS (20.0) = 1,331,883.00

BASIC FORMULA \$2,499,724.00

SUPPLEMENT 0.00  
\$2,499,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,499,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,499,724.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (732.36) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,154,931.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$103,194.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,341) 18,255.75  
SCHOOL LAND EARNINGS 44,746.00  
GROSS PRODUCTION 11,896.00  
MOTOR VEHICLE 127,692.00  
REA TAX 15,218.00

TOTAL CHARGEABLES 321,001.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$833,930.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 41,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (732.36) = \$53,520.8688  
2: ADJUSTED DISTRICT VALUATION  
(\$6,622,740) / 1000 = 6,622.7400  
3: #1 - #2 = \$46,898.1288  
4: #3 X INCENTIVE MILLS (20.0) = 937,963.00

BASIC FORMULA \$1,813,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,813,070.00

X PRORATE FACTOR (1.0000000) \$1,813,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,813,070.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,633.19) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,575,540.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$324,967.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$82,299) 61,724.25  
SCHOOL LAND EARNINGS 151,257.00  
GROSS PRODUCTION 40,250.00  
MOTOR VEHICLE 361,366.00  
REA TAX 114,824.00

TOTAL CHARGEABLES 1,054,389.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,521,152.00

TRANSPORTATION:

REGULAR A.D.H. (738.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 83,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,633.19) = \$119,353.5252  
2: ADJUSTED DISTRICT VALUATION  
(\$20,323,188) / 1000 = 20,323.1880  
3: #1 - #2 = \$99,030.3372  
4: #3 X INCENTIVE MILLS (20.0) = 1,980,607.00

BASIC FORMULA \$3,584,850.00

SUPPLEMENT 0.00  
\$3,584,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,584,850.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,584,850.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.65) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$611,324.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$47,852.57  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$13,229) 9,921.75  
SCHOOL LAND EARNINGS 24,500.00  
GROSS PRODUCTION 6,470.00  
MOTOR VEHICLE 64,423.00  
REA TAX 26,178.00

TOTAL CHARGEABLES 179,345.32  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,979.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 23,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (387.65) = \$28,329.4620  
2: ADJUSTED DISTRICT VALUATION  
(\$2,893,142) / 1000 = 2,893.1420  
3: #1 - #2 = \$25,436.3200  
4: #3 X INCENTIVE MILLS (20.0) = 508,726.00

BASIC FORMULA \$964,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$964,107.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,107.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.06) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$708,167.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$489,158.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$100,240) 75,180.00  
SCHOOL LAND EARNINGS 29,256.00  
GROSS PRODUCTION 469,196.00  
MOTOR VEHICLE 81,171.00  
REA TAX 106,189.00

TOTAL CHARGEABLES 1,250,150.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (449.06) = \$32,817.3048  
2: ADJUSTED DISTRICT VALUATION  
(\$29,416,759) / 1000 = 29,416.7590  
3: #1 - #2 = \$3,400.5458  
4: #3 X INCENTIVE MILLS (20.0) = 68,011.00

BASIC FORMULA \$90,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,063.00

X PRORATE FACTOR (1.0000000) \$90,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 14,888.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,888.00

TOTAL NET STATE AID \$104,951.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$497,653.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$286,304.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,629) 49,971.75  
SCHOOL LAND EARNINGS 19,499.00  
GROSS PRODUCTION 311,906.00  
MOTOR VEHICLE 61,807.00  
REA TAX 91,646.00

TOTAL CHARGEABLES 821,134.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (315.57) = \$23,061.8556  
2: ADJUSTED DISTRICT VALUATION  
(\$16,752,744) / 1000 = 16,752.7440  
3: #1 - #2 = \$6,309.1116  
4: #3 X INCENTIVE MILLS (20.0) = 126,182.00

BASIC FORMULA \$143,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$143,592.00

X PRORATE FACTOR (1.0000000) \$143,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$143,592.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$991,917.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$736,850.53  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$153,455) 115,091.25  
SCHOOL LAND EARNINGS 44,756.00  
GROSS PRODUCTION 719,448.00  
MOTOR VEHICLE 132,591.00  
REA TAX 83,793.00

TOTAL CHARGEABLES 1,832,529.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 38,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (628.99) = \$45,966.5892  
2: ADJUSTED DISTRICT VALUATION  
(\$43,497,670) / 1000 = 43,497.6700  
3: #1 - #2 = \$2,468.9192  
4: #3 X INCENTIVE MILLS (20.0) = 49,378.00

BASIC FORMULA \$87,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$87,695.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 54,148.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 54,148.00

TOTAL NET STATE AID \$141,843.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$283,071.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$728,933.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,168) 33,126.00  
SCHOOL LAND EARNINGS 12,882.00  
GROSS PRODUCTION 206,667.00  
MOTOR VEHICLE 41,453.00  
REA TAX 76,228.00

TOTAL CHARGEABLES 1,099,289.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 16,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (179.50) = \$13,117.8600  
2: ADJUSTED DISTRICT VALUATION  
(\$43,611,716) / 1000 = 43,611.7160  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,697.00

X PRORATE FACTOR (1.0000000) \$16,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,697.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (555.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$876,591.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$853,072.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$129,555) 97,166.25  
SCHOOL LAND EARNINGS 37,799.00  
GROSS PRODUCTION 607,084.00  
MOTOR VEHICLE 98,773.00  
REA TAX 63,383.00

TOTAL CHARGEABLES 1,757,277.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$158.00) X  
TRANSPORTATION FACTOR (1.39) = 19,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (555.86) = \$40,622.2488  
2: ADJUSTED DISTRICT VALUATION  
(\$51,562,218) / 1000 = 51,562.2180  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,766.00

X PRORATE FACTOR (1.0000000) \$19,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,766.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (786.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,240,168.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$422,831.13  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$96,372) 72,279.00  
SCHOOL LAND EARNINGS 83,531.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,918.00

TOTAL CHARGEABLES 598,559.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$641,609.00

TRANSPORTATION:

REGULAR A.D.H. (458.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 21,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (786.41) = \$57,470.8428  
2: ADJUSTED DISTRICT VALUATION  
(\$25,657,229) / 1000 = 25,657.2290  
3: #1 - #2 = \$31,813.6138  
4: #3 X INCENTIVE MILLS (20.0) = 636,272.00

BASIC FORMULA \$1,298,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,298,889.00

X PRORATE FACTOR (1.0000000) \$1,298,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,298,889.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,276.12) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,897,441.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,184,935.18  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$678,982) 509,236.50  
SCHOOL LAND EARNINGS 588,405.00  
GROSS PRODUCTION 9,483.00  
MOTOR VEHICLE 1,289,454.00  
REA TAX 18,713.00

TOTAL CHARGEABLES 4,600,226.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,297,215.00

TRANSPORTATION:

REGULAR A.D.H. (2,638.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 121,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (6,276.12) = \$458,658.8496  
2: ADJUSTED DISTRICT VALUATION  
(\$136,814,977) / 1000 = 136,814.9770  
3: #1 - #2 = \$321,843.8726  
4: #3 X INCENTIVE MILLS (20.0) = 6,436,877.00

BASIC FORMULA \$11,855,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,855,097.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,855,097.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.49) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,335,763.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,315,319.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$349,624) 262,218.00  
SCHOOL LAND EARNINGS 302,897.00  
GROSS PRODUCTION 4,891.00  
MOTOR VEHICLE 825,653.00  
REA TAX 17,021.00

TOTAL CHARGEABLES 3,727,999.64  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,607,764.00

TRANSPORTATION:

REGULAR A.D.H. (1,822.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 83,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,383.49) = \$247,265.4492  
2: ADJUSTED DISTRICT VALUATION  
(\$149,343,076) / 1000 = 149,343.0760  
3: #1 - #2 = \$97,922.3732  
4: #3 X INCENTIVE MILLS (20.0) = 1,958,447.00

BASIC FORMULA \$3,649,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,649,786.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,649,786.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.18) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,458,826.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$381,187.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$163,386) 122,539.50  
SCHOOL LAND EARNINGS 141,655.00  
GROSS PRODUCTION 2,275.00  
MOTOR VEHICLE 372,010.00  
REA TAX 67,320.00

TOTAL CHARGEABLES 1,086,987.18  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,371,840.00

TRANSPORTATION:

REGULAR A.D.H. (508.00) X PER CAPITA (\$81.00) X  
TRANSPORTATION FACTOR (1.39) = 57,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,559.18) = \$113,944.8744  
2: ADJUSTED DISTRICT VALUATION  
(\$23,046,593) / 1000 = 23,046.5930  
3: #1 - #2 = \$90,898.2814  
4: #3 X INCENTIVE MILLS (20.0) = 1,817,966.00

BASIC FORMULA \$3,247,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,247,002.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,247,002.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,104,946.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,876,467.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$308,051) 231,038.25  
SCHOOL LAND EARNINGS 266,926.00  
GROSS PRODUCTION 4,306.00  
MOTOR VEHICLE 494,943.00  
REA TAX 87,228.00

TOTAL CHARGEABLES 2,960,908.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,144,038.00

TRANSPORTATION:

REGULAR A.D.H. (1,470.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 89,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,603.01) = \$190,227.9708  
2: ADJUSTED DISTRICT VALUATION  
(\$122,006,961) / 1000 = 122,006.9610  
3: #1 - #2 = \$68,221.0098  
4: #3 X INCENTIVE MILLS (20.0) = 1,364,420.00

BASIC FORMULA \$2,598,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,598,363.00

X PRORATE FACTOR (1.0000000) \$2,598,363.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,598,363.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,058.27) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,245,891.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$551,695.14  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$216,272) 162,204.00  
SCHOOL LAND EARNINGS 187,498.00  
GROSS PRODUCTION 3,013.00  
MOTOR VEHICLE 384,543.00  
REA TAX 40,444.00

TOTAL CHARGEABLES 1,329,397.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,916,495.00

TRANSPORTATION:

REGULAR A.D.H. (1,123.00) X PER CAPITA (\$35.00) X  
TRANSPORTATION FACTOR (1.39) = 54,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,058.27) = \$150,418.3716  
2: ADJUSTED DISTRICT VALUATION  
(\$33,741,109) / 1000 = 33,741.1090  
3: #1 - #2 = \$116,677.2626  
4: #3 X INCENTIVE MILLS (20.0) = 2,333,545.00

BASIC FORMULA \$4,304,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,304,674.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,304,674.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,981.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,125,188.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$517,380.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$234,584) 175,938.00  
SCHOOL LAND EARNINGS 203,295.00  
GROSS PRODUCTION 3,277.00  
MOTOR VEHICLE 367,707.00  
REA TAX 46,177.00

TOTAL CHARGEABLES 1,313,774.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,811,414.00

TRANSPORTATION:

REGULAR A.D.H. (1,116.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 51,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,981.73) = \$144,824.8284  
2: ADJUSTED DISTRICT VALUATION  
(\$30,999,401) / 1000 = 30,999.4010  
3: #1 - #2 = \$113,825.4274  
4: #3 X INCENTIVE MILLS (20.0) = 2,276,509.00

BASIC FORMULA \$4,139,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,139,114.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,139,114.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,030.02) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,624,341.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$167,627.05  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,936) 83,202.00  
SCHOOL LAND EARNINGS 96,060.00  
GROSS PRODUCTION 1,557.00  
MOTOR VEHICLE 177,908.00  
REA TAX 24,091.00

TOTAL CHARGEABLES 550,445.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,073,896.00

TRANSPORTATION:

REGULAR A.D.H. (601.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 27,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,030.02) = \$75,273.8616  
2: ADJUSTED DISTRICT VALUATION  
(\$10,208,712) / 1000 = 10,208.7120  
3: #1 - #2 = \$65,065.1496  
4: #3 X INCENTIVE MILLS (20.0) = 1,301,303.00

BASIC FORMULA \$2,402,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,402,767.00

X PRORATE FACTOR (1.0000000) \$2,402,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,402,767.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,741.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,747,007.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,393,996.60  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$211,933) 158,949.75  
SCHOOL LAND EARNINGS 183,734.00  
GROSS PRODUCTION 2,955.00  
MOTOR VEHICLE 180,743.00  
REA TAX 12,739.00

TOTAL CHARGEABLES 1,933,117.35  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$813,890.00

TRANSPORTATION:

REGULAR A.D.H. (932.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,741.92) = \$127,299.5136  
2: ADJUSTED DISTRICT VALUATION  
(\$89,073,265) / 1000 = 89,073.2650  
3: #1 - #2 = \$38,226.2486  
4: #3 X INCENTIVE MILLS (20.0) = 764,525.00

BASIC FORMULA \$1,621,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,621,166.00

X PRORATE FACTOR (1.0000000) \$1,621,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,621,166.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.92) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$502,936.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$16,944.32  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$16,408) 12,306.00  
SCHOOL LAND EARNINGS 24,028.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 4,648.00

TOTAL CHARGEABLES 57,926.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$445,011.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 7,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (318.92) = \$23,306.6736  
2: ADJUSTED DISTRICT VALUATION  
(\$933,057) / 1000 = 933.0570  
3: #1 - #2 = \$22,373.6166  
4: #3 X INCENTIVE MILLS (20.0) = 447,472.00

BASIC FORMULA \$899,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$899,685.00

X PRORATE FACTOR (1.0000000) \$899,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$899,685.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,804.42) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,422,570.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$508,324.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$172,488) 129,366.00  
SCHOOL LAND EARNINGS 254,208.00  
GROSS PRODUCTION 516,380.00  
MOTOR VEHICLE 531,539.00  
REA TAX 12,617.00

TOTAL CHARGEABLES 1,952,434.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,470,135.00

TRANSPORTATION:

REGULAR A.D.H. (949.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 43,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,804.42) = \$204,947.0136  
2: ADJUSTED DISTRICT VALUATION  
(\$31,436,300) / 1000 = 31,436.3000  
3: #1 - #2 = \$173,510.7136  
4: #3 X INCENTIVE MILLS (20.0) = 3,470,214.00

BASIC FORMULA \$5,983,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,983,880.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,983,880.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.96) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,852,911.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$175,553.51  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,061) 51,795.75  
SCHOOL LAND EARNINGS 101,799.00  
GROSS PRODUCTION 213,497.00  
MOTOR VEHICLE 328,188.00  
REA TAX 6,430.00

TOTAL CHARGEABLES 877,263.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$975,649.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$66.00) X  
TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,174.96) = \$85,866.0768  
2: ADJUSTED DISTRICT VALUATION  
(\$10,325,309) / 1000 = 10,325.3090  
3: #1 - #2 = \$75,540.7678  
4: #3 X INCENTIVE MILLS (20.0) = 1,510,815.00

BASIC FORMULA \$2,500,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,500,317.00

X PRORATE FACTOR (1.0000000) \$2,500,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,500,317.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.93) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$846,738.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$81,842.41  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$31,182) 23,386.50  
SCHOOL LAND EARNINGS 45,897.00  
GROSS PRODUCTION 96,325.00  
MOTOR VEHICLE 118,278.00  
REA TAX 22,497.00

TOTAL CHARGEABLES 388,225.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$458,513.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 24,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (536.93) = \$39,238.8444  
2: ADJUSTED DISTRICT VALUATION  
(\$4,658,077) / 1000 = 4,658.0770  
3: #1 - #2 = \$34,580.7674  
4: #3 X INCENTIVE MILLS (20.0) = 691,615.00

BASIC FORMULA \$1,174,424.00

SUPPLEMENT 0.00  
\$1,174,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,174,424.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,424.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,102.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,738,957.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$591,562.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$70,316) 52,737.00  
SCHOOL LAND EARNINGS 103,569.00  
GROSS PRODUCTION 217,156.00  
MOTOR VEHICLE 270,322.00  
REA TAX 50,491.00

TOTAL CHARGEABLES 1,285,837.94  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,120.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 48,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,102.70) = \$80,585.3160  
2: ADJUSTED DISTRICT VALUATION  
(\$38,115,281) / 1000 = 38,115.2810  
3: #1 - #2 = \$42,470.0350  
4: #3 X INCENTIVE MILLS (20.0) = 849,401.00

BASIC FORMULA \$1,350,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,350,792.00

X PRORATE FACTOR (1.0000000) \$1,350,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,350,792.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.81) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$707,773.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$104,482.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,624) 20,718.00  
SCHOOL LAND EARNINGS 40,641.00  
GROSS PRODUCTION 85,404.00  
MOTOR VEHICLE 103,691.00  
REA TAX 24,026.00

TOTAL CHARGEABLES 378,962.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,811.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 23,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (448.81) = \$32,799.0348  
2: ADJUSTED DISTRICT VALUATION  
(\$5,939,874) / 1000 = 5,939.8740  
3: #1 - #2 = \$26,859.1608  
4: #3 X INCENTIVE MILLS (20.0) = 537,183.00

BASIC FORMULA \$889,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$889,624.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,624.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.20) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$763,583.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,145.20  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,712) 19,284.00  
SCHOOL LAND EARNINGS 37,710.00  
GROSS PRODUCTION 79,539.00  
MOTOR VEHICLE 90,138.00  
REA TAX 22,459.00

TOTAL CHARGEABLES 349,275.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,308.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 16,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (484.20) = \$35,385.3360  
2: ADJUSTED DISTRICT VALUATION  
(\$5,463,459) / 1000 = 5,463.4590  
3: #1 - #2 = \$29,921.8770  
4: #3 X INCENTIVE MILLS (20.0) = 598,438.00

BASIC FORMULA \$1,029,640.00

SUPPLEMENT 0.00  
\$1,029,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,029,640.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,029,640.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.17) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$683,109.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$79,068.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$23,706) 17,779.50  
SCHOOL LAND EARNINGS 35,010.00  
GROSS PRODUCTION 73,434.00  
MOTOR VEHICLE 78,949.00  
REA TAX 40,120.00

TOTAL CHARGEABLES 324,360.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,748.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$79.00) X  
TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (433.17) = \$31,656.0636  
2: ADJUSTED DISTRICT VALUATION  
(\$4,429,646) / 1000 = 4,429.6460  
3: #1 - #2 = \$27,226.4176  
4: #3 X INCENTIVE MILLS (20.0) = 544,528.00

BASIC FORMULA \$927,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$927,324.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$927,324.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.63) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$906,191.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$189,999.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,741) 26,805.75  
SCHOOL LAND EARNINGS 52,710.00  
GROSS PRODUCTION 110,573.00  
MOTOR VEHICLE 135,269.00  
REA TAX 72,002.00

TOTAL CHARGEABLES 587,359.56  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,832.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 33,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (574.63) = \$41,993.9604  
2: ADJUSTED DISTRICT VALUATION  
(\$9,991,652) / 1000 = 9,991.6520  
3: #1 - #2 = \$32,002.3084  
4: #3 X INCENTIVE MILLS (20.0) = 640,046.00

BASIC FORMULA \$992,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$992,447.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,447.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.08) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$593,078.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$133,401.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,799) 16,349.25  
SCHOOL LAND EARNINGS 31,960.00  
GROSS PRODUCTION 67,124.00  
MOTOR VEHICLE 118,981.00  
REA TAX 58,365.00

TOTAL CHARGEABLES 426,180.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$166,898.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$106.00) X  
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (376.08) = \$27,483.9264  
2: ADJUSTED DISTRICT VALUATION  
(\$7,426,829) / 1000 = 7,426.8290  
3: #1 - #2 = \$20,057.0974  
4: #3 X INCENTIVE MILLS (20.0) = 401,142.00

BASIC FORMULA \$585,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,426.00

X PRORATE FACTOR (1.0000000) \$585,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,426.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$825,732.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,421.47  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,742) 16,306.50  
SCHOOL LAND EARNINGS 46,152.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,719.00

TOTAL CHARGEABLES 190,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$635,134.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (523.61) = \$38,265.4188  
2: ADJUSTED DISTRICT VALUATION  
(\$6,848,322) / 1000 = 6,848.3220  
3: #1 - #2 = \$31,417.0968  
4: #3 X INCENTIVE MILLS (20.0) = 628,342.00

BASIC FORMULA \$1,279,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,279,389.00

X PRORATE FACTOR (1.0000000) \$1,279,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,389.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.33) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$388,462.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$48,228.88  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$9,484) 7,113.00  
SCHOOL LAND EARNINGS 19,980.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 24,832.00

TOTAL CHARGEABLES 100,153.88  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$288,309.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 11,342.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (246.33) = \$18,001.7964  
2: ADJUSTED DISTRICT VALUATION  
(\$3,048,602) / 1000 = 3,048.6020  
3: #1 - #2 = \$14,953.1944  
4: #3 X INCENTIVE MILLS (20.0) = 299,064.00

BASIC FORMULA \$598,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$598,715.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,715.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.11) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$831,252.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$50,307.07  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$21,610) 16,207.50  
SCHOOL LAND EARNINGS 45,810.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 43,653.00

TOTAL CHARGEABLES 155,977.57  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$675,275.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 21,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (527.11) = \$38,521.1988  
2: ADJUSTED DISTRICT VALUATION  
(\$2,973,231) / 1000 = 2,973.2310  
3: #1 - #2 = \$35,547.9678  
4: #3 X INCENTIVE MILLS (20.0) = 710,959.00

BASIC FORMULA \$1,408,099.00

SUPPLEMENT 0.00  
\$1,408,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,408,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,408,099.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$640,246.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$28,480.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$15,207) 11,405.25  
SCHOOL LAND EARNINGS 22,920.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 19,494.00

TOTAL CHARGEABLES 82,299.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$557,946.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 17,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (405.99) = \$29,669.7492  
2: ADJUSTED DISTRICT VALUATION  
(\$1,733,618) / 1000 = 1,733.6180  
3: #1 - #2 = \$27,936.1312  
4: #3 X INCENTIVE MILLS (20.0) = 558,723.00

BASIC FORMULA \$1,133,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,133,727.00

X PRORATE FACTOR (1.0000000) \$1,133,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,133,727.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.77) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$969,492.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$13,698.56  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$25,352) 19,014.00  
SCHOOL LAND EARNINGS 53,548.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 471.00

TOTAL CHARGEABLES

86,731.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$882,761.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (614.77) = \$44,927.3916  
2: ADJUSTED DISTRICT VALUATION  
(\$910,203) / 1000 = 910.2030  
3: #1 - #2 = \$44,017.1886  
4: #3 X INCENTIVE MILLS (20.0) = 880,344.00

BASIC FORMULA

\$1,763,105.00

SUPPLEMENT

0.00

\$1,763,105.00

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

\$1,763,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,763,105.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.74) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,435,508.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$763,146.48  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$145,755) 109,316.25  
SCHOOL LAND EARNINGS 305,997.00  
GROSS PRODUCTION 14,350.00  
MOTOR VEHICLE 663,973.00  
REA TAX 67,375.00

TOTAL CHARGEABLES 1,924,157.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,511,351.00

TRANSPORTATION:

REGULAR A.D.H. (1,702.00) X PER CAPITA (\$46.00) X  
TRANSPORTATION FACTOR (1.39) = 108,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,446.74) = \$251,887.7592  
2: ADJUSTED DISTRICT VALUATION  
(\$47,488,891) / 1000 = 47,488.8910  
3: #1 - #2 = \$204,398.8682  
4: #3 X INCENTIVE MILLS (20.0) = 4,087,977.00

BASIC FORMULA \$7,708,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,708,154.00

X PRORATE FACTOR (1.0000000) \$7,708,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,708,154.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,607.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,535,358.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,639.69  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,562) 53,671.50  
SCHOOL LAND EARNINGS 149,994.00  
GROSS PRODUCTION 7,050.00  
MOTOR VEHICLE 293,263.00  
REA TAX 90,324.00

TOTAL CHARGEABLES 851,942.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,683,416.00

TRANSPORTATION:

REGULAR A.D.H. (869.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 66,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,607.71) = \$117,491.4468  
2: ADJUSTED DISTRICT VALUATION  
(\$15,864,513) / 1000 = 15,864.5130  
3: #1 - #2 = \$101,626.9338  
4: #3 X INCENTIVE MILLS (20.0) = 2,032,539.00

BASIC FORMULA \$3,782,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,782,390.00

X PRORATE FACTOR (1.0000000) \$3,782,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,782,390.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,733.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$4,310,146.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$424,091.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$121,601) 91,200.75  
SCHOOL LAND EARNINGS 255,770.00  
GROSS PRODUCTION 11,970.00  
MOTOR VEHICLE 485,022.00  
REA TAX 47,576.00

TOTAL CHARGEABLES 1,315,629.87  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,994,516.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA (\$48.00) X  
TRANSPORTATION FACTOR (1.39) = 67,187.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,733.13) = \$199,737.1404  
2: ADJUSTED DISTRICT VALUATION  
(\$25,906,605) / 1000 = 25,906.6050  
3: #1 - #2 = \$173,830.5354  
4: #3 X INCENTIVE MILLS (20.0) = 3,476,611.00

BASIC FORMULA \$6,538,314.00

SUPPLEMENT 0.00  
\$6,538,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,538,314.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,538,314.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.13) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,091,489.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$97,968.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$28,311) 21,233.25  
SCHOOL LAND EARNINGS 59,727.00  
GROSS PRODUCTION 2,801.00  
MOTOR VEHICLE 93,078.00  
REA TAX 23,506.00

TOTAL CHARGEABLES 298,313.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$793,176.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$57.00) X  
TRANSPORTATION FACTOR (1.39) = 24,165.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (692.13) = \$50,580.8604  
2: ADJUSTED DISTRICT VALUATION  
(\$5,915,942) / 1000 = 5,915.9420  
3: #1 - #2 = \$44,664.9184  
4: #3 X INCENTIVE MILLS (20.0) = 893,298.00

BASIC FORMULA \$1,710,639.00

SUPPLEMENT 0.00  
\$1,710,639.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,710,639.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,710,639.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,838.59) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,899,456.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$323,854.00  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$83,169) 62,376.75  
SCHOOL LAND EARNINGS 174,029.00  
GROSS PRODUCTION 8,193.00  
MOTOR VEHICLE 376,952.00  
REA TAX 27,690.00

TOTAL CHARGEABLES 973,094.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,926,362.00

TRANSPORTATION:

REGULAR A.D.H. (848.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 38,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,838.59) = \$134,364.1572  
2: ADJUSTED DISTRICT VALUATION  
(\$20,329,818) / 1000 = 20,329.8180  
3: #1 - #2 = \$114,034.3392  
4: #3 X INCENTIVE MILLS (20.0) = 2,280,687.00

BASIC FORMULA \$4,245,947.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,245,947.00

X PRORATE FACTOR (1.0000000) \$4,245,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,245,947.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (898.21) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,416,477.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$252,602.29  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$39,448) 29,586.00  
SCHOOL LAND EARNINGS 82,822.00  
GROSS PRODUCTION 3,883.00  
MOTOR VEHICLE 178,056.00  
REA TAX 64,691.00

TOTAL CHARGEABLES 611,640.29  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$804,837.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 28,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (898.21) = \$65,641.1868  
2: ADJUSTED DISTRICT VALUATION  
(\$15,914,711) / 1000 = 15,914.7110  
3: #1 - #2 = \$49,726.4758  
4: #3 X INCENTIVE MILLS (20.0) = 994,530.00

BASIC FORMULA \$1,827,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,827,567.00

X PRORATE FACTOR (1.0000000) \$1,827,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,827,567.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,303,705.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$123,726.21  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,389) 26,541.75  
SCHOOL LAND EARNINGS 74,096.00  
GROSS PRODUCTION 3,489.00  
MOTOR VEHICLE 125,708.00  
REA TAX 33,970.00

TOTAL CHARGEABLES 387,530.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$916,175.00

TRANSPORTATION:

REGULAR A.D.H. (512.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (826.70) = \$60,415.2360  
2: ADJUSTED DISTRICT VALUATION  
(\$7,342,802) / 1000 = 7,342.8020  
3: #1 - #2 = \$53,072.4340  
4: #3 X INCENTIVE MILLS (20.0) = 1,061,449.00

BASIC FORMULA \$2,001,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,001,109.00

X PRORATE FACTOR (1.0000000) \$2,001,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,001,109.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.01) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$402,150.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$59,669.66  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$19,115) 14,336.25  
SCHOOL LAND EARNINGS 19,809.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 38,773.00

TOTAL CHARGEABLES 132,587.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,563.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 13,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (255.01) = \$18,636.1308  
2: ADJUSTED DISTRICT VALUATION  
(\$3,679,142) / 1000 = 3,679.1420  
3: #1 - #2 = \$14,956.9888  
4: #3 X INCENTIVE MILLS (20.0) = 299,140.00

BASIC FORMULA \$582,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$582,568.00

X PRORATE FACTOR (1.0000000) \$582,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$582,568.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,852.75) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$9,229,786.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,337,974.31  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$528,001) 396,000.75  
SCHOOL LAND EARNINGS 551,819.00  
GROSS PRODUCTION 1,503,759.00  
MOTOR VEHICLE 1,557,637.00  
REA TAX 66,929.00

TOTAL CHARGEABLES 6,414,119.06  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,815,668.00

TRANSPORTATION:

REGULAR A.D.H. (2,262.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 103,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (5,852.75) = \$427,718.9700  
2: ADJUSTED DISTRICT VALUATION  
(\$148,726,101) / 1000 = 148,726.1010  
3: #1 - #2 = \$278,992.8690  
4: #3 X INCENTIVE MILLS (20.0) = 5,579,857.00

BASIC FORMULA \$8,499,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,499,283.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,499,283.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,811,838.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$440,573.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$157,234) 117,925.50  
SCHOOL LAND EARNINGS 161,705.00  
GROSS PRODUCTION 442,281.00  
MOTOR VEHICLE 412,618.00  
REA TAX 162,316.00

TOTAL CHARGEABLES 1,737,419.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,074,419.00

TRANSPORTATION:

REGULAR A.D.H. (892.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 79,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,783.03) = \$130,303.8324  
2: ADJUSTED DISTRICT VALUATION  
(\$28,113,967) / 1000 = 28,113.9670  
3: #1 - #2 = \$102,189.8654  
4: #3 X INCENTIVE MILLS (20.0) = 2,043,797.00

BASIC FORMULA \$3,197,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,197,568.00

X PRORATE FACTOR (1.0000000) \$3,197,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,197,568.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,072.69) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,268,632.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$605,821.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,089) 134,316.75  
SCHOOL LAND EARNINGS 186,057.00  
GROSS PRODUCTION 508,334.00  
MOTOR VEHICLE 542,896.00  
REA TAX 46,302.00

TOTAL CHARGEABLES 2,023,727.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,905.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 34,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (2,072.69) = \$151,472.1852  
2: ADJUSTED DISTRICT VALUATION  
(\$38,375,573) / 1000 = 38,375.5730  
3: #1 - #2 = \$113,096.6122  
4: #3 X INCENTIVE MILLS (20.0) = 2,261,932.00

BASIC FORMULA \$3,541,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,541,194.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,541,194.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.94) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,307,238.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$434,392.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$59,375) 44,531.25  
SCHOOL LAND EARNINGS 61,913.00  
GROSS PRODUCTION 169,408.00  
MOTOR VEHICLE 237,107.00  
REA TAX 234,545.00

TOTAL CHARGEABLES 1,181,896.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,341.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 34,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (828.94) = \$60,578.9352  
2: ADJUSTED DISTRICT VALUATION  
(\$27,632,445) / 1000 = 27,632.4450  
3: #1 - #2 = \$32,946.4902  
4: #3 X INCENTIVE MILLS (20.0) = 658,930.00

BASIC FORMULA \$819,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$819,182.00

X PRORATE FACTOR (1.0000000) \$819,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$819,182.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,166,711.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$190,689.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$71,825) 53,868.75  
SCHOOL LAND EARNINGS 74,903.00  
GROSS PRODUCTION 204,637.00  
MOTOR VEHICLE 201,204.00  
REA TAX 67,136.00

TOTAL CHARGEABLES 792,438.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,274.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$64.00) X  
TRANSPORTATION FACTOR (1.39) = 41,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (739.83) = \$54,066.7764  
2: ADJUSTED DISTRICT VALUATION  
(\$11,537,532) / 1000 = 11,537.5320  
3: #1 - #2 = \$42,529.2444  
4: #3 X INCENTIVE MILLS (20.0) = 850,585.00

BASIC FORMULA \$1,266,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,266,136.00

X PRORATE FACTOR (1.0000000) \$1,266,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,266,136.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (624.99) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$985,609.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$216,537.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$60,946) 45,709.50  
SCHOOL LAND EARNINGS 63,724.00  
GROSS PRODUCTION 173,639.00  
MOTOR VEHICLE 122,837.00  
REA TAX 72,409.00

TOTAL CHARGEABLES 694,856.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,753.00

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 33,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (624.99) = \$45,674.2692  
2: ADJUSTED DISTRICT VALUATION  
(\$13,259,854) / 1000 = 13,259.8540  
3: #1 - #2 = \$32,414.4152  
4: #3 X INCENTIVE MILLS (20.0) = 648,288.00

BASIC FORMULA \$972,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$972,974.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$972,974.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.66) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,272,102.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$277,652.12  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$61,378) 46,033.50  
SCHOOL LAND EARNINGS 63,964.00  
GROSS PRODUCTION 175,287.00  
MOTOR VEHICLE 170,557.00  
REA TAX 130,358.00

TOTAL CHARGEABLES 863,851.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,251.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 42,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (806.66) = \$58,950.7128  
2: ADJUSTED DISTRICT VALUATION  
(\$17,524,715) / 1000 = 17,524.7150  
3: #1 - #2 = \$41,425.9978  
4: #3 X INCENTIVE MILLS (20.0) = 828,520.00

BASIC FORMULA \$1,279,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,279,180.00

X PRORATE FACTOR (1.0000000) \$1,279,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,180.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (148.61) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$234,357.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$93,840.89  
COUNTY 4 MILL LEVY (0.75000) X (\$13,631) 10,223.25  
SCHOOL LAND EARNINGS 11,866.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 22,026.00

TOTAL CHARGEABLES 137,956.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,402.00

TRANSPORTATION:

REGULAR A.D.H. (6.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (148.61) = \$10,860.4188  
2: ADJUSTED DISTRICT VALUATION  
(\$6,256,059) / 1000 = 6,256.0590  
3: #1 - #2 = \$4,604.3598  
4: #3 X INCENTIVE MILLS (20.0) = 92,087.00

BASIC FORMULA \$189,882.00

SUPPLEMENT 0.00  
\$189,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$189,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$189,882.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.34) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$170,852.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$170,377.11  
COUNTY 4 MILL LEVY (0.75000) X (\$11,481) 8,610.75  
SCHOOL LAND EARNINGS 10,003.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 47,434.00

TOTAL CHARGEABLES

236,424.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (108.34) = \$7,917.4872

2: ADJUSTED DISTRICT VALUATION  
(\$11,358,474) / 1000 = 11,358.4740

3: #1 - #2 = \$0.0000

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

BASIC FORMULA

\$6,268.00

SUPPLEMENT

47,163.00

\$53,431.00

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

\$53,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$53,431.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.65) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$524,589.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$209,575.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$20,400) 15,300.00  
SCHOOL LAND EARNINGS 17,753.00  
GROSS PRODUCTION 78,551.00  
MOTOR VEHICLE 51,807.00  
REA TAX 115,552.00

TOTAL CHARGEABLES 488,538.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,051.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (332.65) = \$24,310.0620  
2: ADJUSTED DISTRICT VALUATION  
(\$13,943,643) / 1000 = 13,943.6430  
3: #1 - #2 = \$10,366.4190  
4: #3 X INCENTIVE MILLS (20.0) = 207,328.00

BASIC FORMULA \$264,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$264,735.00  
X PRORATE FACTOR (1.0000000) \$264,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$264,735.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.96) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$7,140,592.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,267,951.89  
COUNTY 4 MILL LEVY (0.75000) X (\$455,694) 341,770.50  
SCHOOL LAND EARNINGS 396,653.00  
GROSS PRODUCTION 1,752,897.00  
MOTOR VEHICLE 781,026.00  
REA TAX 127,765.00

TOTAL CHARGEABLES 4,668,063.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,472,530.00

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$84.00) X  
TRANSPORTATION FACTOR (1.39) = 128,436.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,527.96) = \$330,903.3168

2: ADJUSTED DISTRICT VALUATION  
(\$84,530,126) / 1000 = 84,530.1260

3: #1 - #2 = \$246,373.1908

4: #3 X INCENTIVE MILLS (20.0) = 4,927,464.00

BASIC FORMULA \$7,528,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,528,430.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,528,430.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (248.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$392,436.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$122,468.99  
COUNTY 4 MILL LEVY (0.75000) X (\$16,288) 12,216.00  
SCHOOL LAND EARNINGS 14,164.00  
GROSS PRODUCTION 62,929.00  
MOTOR VEHICLE 39,195.00  
REA TAX 66,686.00

TOTAL CHARGEABLES 317,658.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,777.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (248.85) = \$18,185.9580  
2: ADJUSTED DISTRICT VALUATION  
(\$8,164,599) / 1000 = 8,164.5990  
3: #1 - #2 = \$10,021.3590  
4: #3 X INCENTIVE MILLS (20.0) = 200,427.00

BASIC FORMULA \$281,239.00

SUPPLEMENT 0.00  
\$281,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$281,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$281,239.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,067.86) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,684,015.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$414,581.03  
COUNTY 4 MILL LEVY (0.75000) X (\$93,711) 70,283.25  
SCHOOL LAND EARNINGS 81,500.00  
GROSS PRODUCTION 361,891.00  
MOTOR VEHICLE 188,526.00  
REA TAX 102,658.00

TOTAL CHARGEABLES

1,219,439.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,576.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$154.00) X  
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,067.86) = \$78,039.2088

2: ADJUSTED DISTRICT VALUATION  
(\$27,638,735) / 1000 = 27,638.7350

3: #1 - #2 = \$50,400.4738

4: #3 X INCENTIVE MILLS (20.0) = 1,008,009.00

BASIC FORMULA

\$1,501,483.00

SUPPLEMENT

0.00

\$1,501,483.00

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

\$1,501,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,501,483.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.37) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$653,461.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$101,581.49  
COUNTY 4 MILL LEVY (0.75000) X (\$40,500) 30,375.00  
SCHOOL LAND EARNINGS 35,241.00  
GROSS PRODUCTION 156,036.00  
MOTOR VEHICLE 99,472.00  
REA TAX 26,290.00

TOTAL CHARGEABLES 448,995.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,466.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$119.00) X  
TRANSPORTATION FACTOR (1.39) = 7,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (414.37) = \$30,282.1596  
2: ADJUSTED DISTRICT VALUATION  
(\$6,772,099) / 1000 = 6,772.0990  
3: #1 - #2 = \$23,510.0606  
4: #3 X INCENTIVE MILLS (20.0) = 470,201.00

BASIC FORMULA \$682,441.00

SUPPLEMENT 0.00  
\$682,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$682,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$682,441.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.85) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$546,982.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,462.66  
COUNTY 4 MILL LEVY (0.75000) X (\$32,484) 24,363.00  
SCHOOL LAND EARNINGS 28,226.00  
GROSS PRODUCTION 125,949.00  
MOTOR VEHICLE 72,473.00  
REA TAX 54,277.00

TOTAL CHARGEABLES 455,750.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$91,232.00

TRANSPORTATION:

REGULAR A.D.H. (58.00) X PER CAPITA (\$165.00) X  
TRANSPORTATION FACTOR (1.39) = 13,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (346.85) = \$25,347.7980  
2: ADJUSTED DISTRICT VALUATION  
(\$10,030,844) / 1000 = 10,030.8440  
3: #1 - #2 = \$15,316.9540  
4: #3 X INCENTIVE MILLS (20.0) = 306,339.00

BASIC FORMULA \$410,873.00

SUPPLEMENT 0.00  
\$410,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$410,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$410,873.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.50) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$939,103.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$179,806.71  
COUNTY 4 MILL LEVY (0.75000) X (\$48,067) 36,050.25  
SCHOOL LAND EARNINGS 41,853.00  
GROSS PRODUCTION 184,616.00  
MOTOR VEHICLE 89,407.00  
REA TAX 62,343.00

TOTAL CHARGEABLES 594,075.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,028.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (595.50) = \$43,519.1400

2: ADJUSTED DISTRICT VALUATION  
(\$11,987,114) / 1000 = 11,987.1140

3: #1 - #2 = \$31,532.0260

4: #3 X INCENTIVE MILLS (20.0) = 630,641.00

BASIC FORMULA

\$991,918.00

SUPPLEMENT

0.00

\$991,918.00

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

\$991,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$991,918.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,055,249.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$100,903.39  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$27,712) 20,784.00  
SCHOOL LAND EARNINGS 41,638.00  
GROSS PRODUCTION 14,517.00  
MOTOR VEHICLE 136,418.00  
REA TAX 53,074.00

TOTAL CHARGEABLES 367,334.39  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$687,915.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$130.00) X  
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (669.15) = \$48,901.4820  
2: ADJUSTED DISTRICT VALUATION  
(\$6,024,083) / 1000 = 6,024.0830  
3: #1 - #2 = \$42,877.3990  
4: #3 X INCENTIVE MILLS (20.0) = 857,548.00

BASIC FORMULA \$1,563,352.00

SUPPLEMENT 0.00  
\$1,563,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,563,352.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,352.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (223.73) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$352,822.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$70,471.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$11,383) 8,537.25  
SCHOOL LAND EARNINGS 17,216.00  
GROSS PRODUCTION 5,900.00  
MOTOR VEHICLE 57,647.00  
REA TAX 28,195.00

TOTAL CHARGEABLES 187,966.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,856.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (223.73) = \$16,350.1884  
2: ADJUSTED DISTRICT VALUATION  
(\$4,320,734) / 1000 = 4,320.7340  
3: #1 - #2 = \$12,029.4544  
4: #3 X INCENTIVE MILLS (20.0) = 240,589.00

BASIC FORMULA \$413,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$413,105.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$413,105.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.71) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,301,962.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$291,103.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$84,779) 63,584.25  
SCHOOL LAND EARNINGS 128,083.00  
GROSS PRODUCTION 44,003.00  
MOTOR VEHICLE 405,860.00  
REA TAX 63,424.00

TOTAL CHARGEABLES 996,057.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,305,905.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 19,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,459.71) = \$106,675.6068  
2: ADJUSTED DISTRICT VALUATION  
(\$17,653,325) / 1000 = 17,653.3250  
3: #1 - #2 = \$89,022.2818  
4: #3 X INCENTIVE MILLS (20.0) = 1,780,446.00

BASIC FORMULA \$3,105,901.00

SUPPLEMENT 0.00  
\$3,105,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,105,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,105,901.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$770,711.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$101,800.73  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$24,631) 18,473.25  
SCHOOL LAND EARNINGS 37,200.00  
GROSS PRODUCTION 12,795.00  
MOTOR VEHICLE 105,508.00  
REA TAX 38,788.00

TOTAL CHARGEABLES

314,564.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,146.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$161.00) X  
TRANSPORTATION FACTOR (1.39) = 13,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (488.72) = \$35,715.6576  
2: ADJUSTED DISTRICT VALUATION  
(\$6,042,293) / 1000 = 6,042.2930  
3: #1 - #2 = \$29,673.3646  
4: #3 X INCENTIVE MILLS (20.0) = 593,467.00

BASIC FORMULA

\$1,063,264.00

SUPPLEMENT

0.00

\$1,063,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,063,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,063,264.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.19) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$914,959.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$199,994.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$76,634) 57,475.50  
SCHOOL LAND EARNINGS 56,966.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 106,705.00

TOTAL CHARGEABLES 421,141.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$493,818.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (580.19) = \$42,400.2852  
2: ADJUSTED DISTRICT VALUATION  
(\$12,438,668) / 1000 = 12,438.6680  
3: #1 - #2 = \$29,961.6172  
4: #3 X INCENTIVE MILLS (20.0) = 599,232.00

BASIC FORMULA \$1,113,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,113,921.00

X PRORATE FACTOR (1.0000000) \$1,113,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,113,921.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.76) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$649,345.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$649,346.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (411.76) = \$30,091.4208  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$30,091.4208  
4: #3 X INCENTIVE MILLS (20.0) = 601,828.00

BASIC FORMULA \$1,251,174.00

SUPPLEMENT 0.00  
\$1,251,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,251,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,251,174.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.42) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$604,653.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 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) \$604,653.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (383.42) = \$28,020.3336  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$28,020.3336  
4: #3 X INCENTIVE MILLS (20.0) = 560,407.00

BASIC FORMULA \$1,165,060.00

SUPPLEMENT 0.00  
\$1,165,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,165,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,060.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,284.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,025,498.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00  
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,025,499.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,284.40) = \$93,863.9520  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$93,863.9520  
4: #3 X INCENTIVE MILLS (20.0) = 1,877,279.00

BASIC FORMULA \$3,902,778.00

SUPPLEMENT 0.00  
\$3,902,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,902,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,902,778.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,039.88) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$105,721,890.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$34,942,261.15  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$7,747,571) 5,810,678.25  
SCHOOL LAND EARNINGS 5,765,123.00  
GROSS PRODUCTION 54,347.00  
MOTOR VEHICLE 17,613,490.00  
REA TAX 9,229.00

TOTAL CHARGEABLES 64,195,128.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$41,526,762.00

TRANSPORTATION:

REGULAR A.D.H. (15,747.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 722,315.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (67,039.88) = \$4,899,274.4304  
2: ADJUSTED DISTRICT VALUATION  
(\$2,176,977,642) / 1000 = 2,176,977.6420  
3: #1 - #2 = \$2,722,296.7884  
4: #3 X INCENTIVE MILLS (20.0) = 54,445,936.00

BASIC FORMULA \$96,695,013.00

SUPPLEMENT 0.00  
\$96,695,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$96,695,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$96,695,013.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,114.65) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$12,796,803.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,342,721.49  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,030,765) 773,073.75  
SCHOOL LAND EARNINGS 766,919.00  
GROSS PRODUCTION 7,235.00  
MOTOR VEHICLE 2,274,068.00  
REA TAX 69,965.00

TOTAL CHARGEABLES 6,233,982.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,562,821.00

TRANSPORTATION:

REGULAR A.D.H. (3,403.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 156,096.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (8,114.65) = \$593,018.6220  
2: ADJUSTED DISTRICT VALUATION  
(\$146,035,923) / 1000 = 146,035.9230  
3: #1 - #2 = \$446,982.6990  
4: #3 X INCENTIVE MILLS (20.0) = 8,939,654.00

BASIC FORMULA \$15,658,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,658,571.00

X PRORATE FACTOR (1.0000000) \$15,658,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,658,571.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,896.42) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$39,261,654.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,385,708.45  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,190,270) 2,392,702.50  
SCHOOL LAND EARNINGS 2,374,657.00  
GROSS PRODUCTION 22,346.00  
MOTOR VEHICLE 5,498,995.00  
REA TAX 4,606.00

TOTAL CHARGEABLES

21,679,014.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,582,639.00

TRANSPORTATION:

REGULAR A.D.H. (10,227.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 469,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (24,896.42) = \$1,819,430.3736  
2: ADJUSTED DISTRICT VALUATION  
(\$697,805,390) / 1000 = 697,805.3900  
3: #1 - #2 = \$1,121,624.9836  
4: #3 X INCENTIVE MILLS (20.0) = 22,432,500.00

BASIC FORMULA

\$40,484,251.00

SUPPLEMENT

0.00

\$40,484,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$40,484,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,484,251.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,225.41) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$11,394,471.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,983,565.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$919,344) 689,508.00  
SCHOOL LAND EARNINGS 684,323.00  
GROSS PRODUCTION 6,439.00  
MOTOR VEHICLE 1,097,738.00  
REA TAX 48,434.00

TOTAL CHARGEABLES 7,510,007.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,884,464.00

TRANSPORTATION:

REGULAR A.D.H. (3,981.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 182,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (7,225.41) = \$528,032.9628  
2: ADJUSTED DISTRICT VALUATION  
(\$310,489,681) / 1000 = 310,489.6810  
3: #1 - #2 = \$217,543.2818  
4: #3 X INCENTIVE MILLS (20.0) = 4,350,866.00

BASIC FORMULA \$8,417,938.00

SUPPLEMENT 0.00  
\$8,417,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,417,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,417,938.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,863.07) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$25,016,061.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$10,996,041.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,976,266) 1,482,199.50  
SCHOOL LAND EARNINGS 1,470,869.00  
GROSS PRODUCTION 13,850.00  
MOTOR VEHICLE 3,069,878.00  
REA TAX 8,208.00

TOTAL CHARGEABLES 17,041,045.90  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,975,015.00

TRANSPORTATION:

REGULAR A.D.H. (8,883.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 407,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (15,863.07) = \$1,159,273.1556  
2: ADJUSTED DISTRICT VALUATION  
(\$670,315,693) / 1000 = 670,315.6930  
3: #1 - #2 = \$488,957.4626  
4: #3 X INCENTIVE MILLS (20.0) = 9,779,149.00

BASIC FORMULA \$18,161,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,161,627.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,161,627.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,719.43) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,865,541.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,034,478.96  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$503,689) 377,766.75  
SCHOOL LAND EARNINGS 374,982.00  
GROSS PRODUCTION 3,525.00  
MOTOR VEHICLE 701,891.00  
REA TAX 109,346.00

TOTAL CHARGEABLES

2,601,989.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,263,551.00

TRANSPORTATION:

REGULAR A.D.H. (2,402.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 110,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,719.43) = \$271,815.9444  
2: ADJUSTED DISTRICT VALUATION  
(\$63,031,145) / 1000 = 63,031.1450  
3: #1 - #2 = \$208,784.7994  
4: #3 X INCENTIVE MILLS (20.0) = 4,175,696.00

BASIC FORMULA

\$7,549,427.00

SUPPLEMENT

0.00

\$7,549,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$7,549,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,549,427.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,803.70) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,998,434.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,114,021.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$489,429) 367,071.75  
SCHOOL LAND EARNINGS 364,296.00  
GROSS PRODUCTION 3,429.00  
MOTOR VEHICLE 722,685.00  
REA TAX 100,534.00

TOTAL CHARGEABLES 2,672,037.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,326,398.00

TRANSPORTATION:

REGULAR A.D.H. (1,512.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 69,355.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,803.70) = \$277,974.3960  
2: ADJUSTED DISTRICT VALUATION  
(\$67,005,427) / 1000 = 67,005.4270  
3: #1 - #2 = \$210,968.9690  
4: #3 X INCENTIVE MILLS (20.0) = 4,219,379.00

BASIC FORMULA \$7,615,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,615,132.00

X PRORATE FACTOR (1.0000000) \$7,615,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,615,132.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,948.08) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$3,072,122.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$403,257.10  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$169,257) 126,942.75  
SCHOOL LAND EARNINGS 178,140.00  
GROSS PRODUCTION 464,511.00  
MOTOR VEHICLE 454,066.00  
REA TAX 40,584.00

TOTAL CHARGEABLES 1,667,500.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,404,621.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 39,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,948.08) = \$142,365.6864  
2: ADJUSTED DISTRICT VALUATION  
(\$24,209,222) / 1000 = 24,209.2220  
3: #1 - #2 = \$118,156.4644  
4: #3 X INCENTIVE MILLS (20.0) = 2,363,129.00

BASIC FORMULA \$3,806,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,806,877.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,806,877.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,248.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$36,662,994.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$11,306,152.09  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$3,016,236) 2,262,177.00  
SCHOOL LAND EARNINGS 2,150,554.00  
GROSS PRODUCTION 20,236.00  
MOTOR VEHICLE 3,783,420.00  
REA TAX 0.00

TOTAL CHARGEABLES

19,522,539.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,140,456.00

TRANSPORTATION:

REGULAR A.D.H. (9,868.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 452,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (23,248.57) = \$1,699,005.4956  
2: ADJUSTED DISTRICT VALUATION  
(\$704,433,152) / 1000 = 704,433.1520  
3: #1 - #2 = \$994,572.3436  
4: #3 X INCENTIVE MILLS (20.0) = 19,891,447.00

BASIC FORMULA

\$37,484,548.00

SUPPLEMENT

0.00

\$37,484,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$37,484,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,484,548.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.57) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,707,030.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$506,755.86  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$242,858) 182,143.50  
SCHOOL LAND EARNINGS 180,744.00  
GROSS PRODUCTION 1,702.00  
MOTOR VEHICLE 318,297.00  
REA TAX 0.00

TOTAL CHARGEABLES 1,189,642.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,517,389.00

TRANSPORTATION:

REGULAR A.D.H. (1,065.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 48,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,716.57) = \$125,446.9356  
2: ADJUSTED DISTRICT VALUATION  
(\$31,573,574) / 1000 = 31,573.5740  
3: #1 - #2 = \$93,873.3616  
4: #3 X INCENTIVE MILLS (20.0) = 1,877,467.00

BASIC FORMULA \$3,443,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,443,708.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,443,708.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,060.64) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$20,596,629.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$6,584,972.40  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,784,449) 1,338,336.75  
SCHOOL LAND EARNINGS 1,305,382.00  
GROSS PRODUCTION 12,269.00  
MOTOR VEHICLE 2,017,030.00  
REA TAX 77,837.00

TOTAL CHARGEABLES

11,335,827.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,260,802.00

TRANSPORTATION:

REGULAR A.D.H. (6,684.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 306,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (13,060.64) = \$954,471.5712  
2: ADJUSTED DISTRICT VALUATION  
(\$404,948,234) / 1000 = 404,948.2340  
3: #1 - #2 = \$549,523.3372  
4: #3 X INCENTIVE MILLS (20.0) = 10,990,467.00

BASIC FORMULA

\$20,557,864.00

SUPPLEMENT

0.00

\$20,557,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$20,557,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,557,864.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,479.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$5,487,707.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,044,777.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$462,806) 347,104.50  
SCHOOL LAND EARNINGS 344,461.00  
GROSS PRODUCTION 3,243.00  
MOTOR VEHICLE 683,669.00  
REA TAX 36,146.00

TOTAL CHARGEABLES 2,459,401.31  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,028,306.00

TRANSPORTATION:

REGULAR A.D.H. (1,931.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 88,575.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,479.84) = \$254,306.7072  
2: ADJUSTED DISTRICT VALUATION  
(\$65,095,191) / 1000 = 65,095.1910  
3: #1 - #2 = \$189,211.5162  
4: #3 X INCENTIVE MILLS (20.0) = 3,784,230.00

BASIC FORMULA \$6,901,111.00

SUPPLEMENT 0.00  
\$6,901,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,901,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,901,111.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.27) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,422,879.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$218,264.70  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$114,709) 86,031.75  
SCHOOL LAND EARNINGS 85,361.00  
GROSS PRODUCTION 805.00  
MOTOR VEHICLE 238,441.00  
REA TAX 54,842.00

TOTAL CHARGEABLES 683,745.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$739,134.00

TRANSPORTATION:

REGULAR A.D.H. (577.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 26,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (902.27) = \$65,937.8916  
2: ADJUSTED DISTRICT VALUATION  
(\$13,056,563) / 1000 = 13,056.5630  
3: #1 - #2 = \$52,881.3286  
4: #3 X INCENTIVE MILLS (20.0) = 1,057,627.00

BASIC FORMULA \$1,823,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,823,228.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,823,228.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (765.31) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,206,893.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$186,948.33  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$47,640) 35,730.00  
SCHOOL LAND EARNINGS 67,184.00  
GROSS PRODUCTION 2,012.00  
MOTOR VEHICLE 154,262.00  
REA TAX 16,162.00

TOTAL CHARGEABLES

462,298.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$744,596.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (765.31) = \$55,928.8548  
2: ADJUSTED DISTRICT VALUATION  
(\$11,561,430) / 1000 = 11,561.4300  
3: #1 - #2 = \$44,367.4248  
4: #3 X INCENTIVE MILLS (20.0) = 887,348.00

BASIC FORMULA

\$1,656,102.00

SUPPLEMENT

0.00

\$1,656,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$1,656,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,656,102.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,771.06) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$7,523,961.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,385,297.64  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$327,640) 245,730.00  
SCHOOL LAND EARNINGS 462,265.00  
GROSS PRODUCTION 13,813.00  
MOTOR VEHICLE 781,308.00  
REA TAX 106,272.00

TOTAL CHARGEABLES

2,994,685.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,529,276.00

TRANSPORTATION:

REGULAR A.D.H. (2,296.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,771.06) = \$348,669.0648  
2: ADJUSTED DISTRICT VALUATION  
(\$85,565,018) / 1000 = 85,565.0180  
3: #1 - #2 = \$263,104.0468  
4: #3 X INCENTIVE MILLS (20.0) = 5,262,081.00

BASIC FORMULA

\$9,896,675.00

SUPPLEMENT

0.00

\$9,896,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$9,896,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,896,675.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,876.83) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,113,760.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$915,112.61  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$247,391) 185,543.25  
SCHOOL LAND EARNINGS 349,218.00  
GROSS PRODUCTION 10,408.00  
MOTOR VEHICLE 741,577.00  
REA TAX 110,073.00

TOTAL CHARGEABLES 2,311,931.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,801,829.00

TRANSPORTATION:

REGULAR A.D.H. (2,565.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 117,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (3,876.83) = \$283,318.7364  
2: ADJUSTED DISTRICT VALUATION  
(\$57,955,200) / 1000 = 57,955.2000  
3: #1 - #2 = \$225,363.5364  
4: #3 X INCENTIVE MILLS (20.0) = 4,507,271.00

BASIC FORMULA \$8,426,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,426,757.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,426,757.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.05) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,361,029.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$245,197.35  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$55,878) 41,908.50  
SCHOOL LAND EARNINGS 78,914.00  
GROSS PRODUCTION 2,346.00  
MOTOR VEHICLE 185,045.00  
REA TAX 58,725.00

TOTAL CHARGEABLES 612,135.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,894.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$68.00) X  
TRANSPORTATION FACTOR (1.39) = 42,629.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (863.05) = \$63,071.6940  
2: ADJUSTED DISTRICT VALUATION  
(\$14,621,190) / 1000 = 14,621.1900  
3: #1 - #2 = \$48,450.5040  
4: #3 X INCENTIVE MILLS (20.0) = 969,010.00

BASIC FORMULA \$1,760,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,760,533.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,760,533.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.39) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$705,534.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$171,731.83  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$44,233) 33,174.75  
SCHOOL LAND EARNINGS 42,640.00  
GROSS PRODUCTION 4,887.00  
MOTOR VEHICLE 180,768.00  
REA TAX 31,402.00

TOTAL CHARGEABLES 464,603.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$240,930.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$114.00) X  
TRANSPORTATION FACTOR (1.39) = 17,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (447.39) = \$32,695.2612  
2: ADJUSTED DISTRICT VALUATION  
(\$10,239,742) / 1000 = 10,239.7420  
3: #1 - #2 = \$22,455.5192  
4: #3 X INCENTIVE MILLS (20.0) = 449,110.00

BASIC FORMULA \$707,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,946.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,946.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,784.40) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,813,998.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$374,296.01  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$180,845) 135,633.75  
SCHOOL LAND EARNINGS 174,284.00  
GROSS PRODUCTION 20,073.00  
MOTOR VEHICLE 465,614.00  
REA TAX 50,220.00

TOTAL CHARGEABLES 1,220,120.76  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,593,878.00

TRANSPORTATION:

REGULAR A.D.H. (737.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 43,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,784.40) = \$130,403.9520  
2: ADJUSTED DISTRICT VALUATION  
(\$22,688,683) / 1000 = 22,688.6830  
3: #1 - #2 = \$107,715.2690  
4: #3 X INCENTIVE MILLS (20.0) = 2,154,305.00

BASIC FORMULA \$3,791,209.00

SUPPLEMENT 0.00  
\$3,791,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,791,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,791,209.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,214.84) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,915,802.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$474,462.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$110,254) 82,690.50  
SCHOOL LAND EARNINGS 106,241.00  
GROSS PRODUCTION 12,264.00  
MOTOR VEHICLE 318,856.00  
REA TAX 173,027.00

TOTAL CHARGEABLES 1,167,541.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,261.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$70.00) X  
TRANSPORTATION FACTOR (1.39) = 63,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,214.84) = \$88,780.5072  
2: ADJUSTED DISTRICT VALUATION  
(\$28,367,723) / 1000 = 28,367.7230  
3: #1 - #2 = \$60,412.7842  
4: #3 X INCENTIVE MILLS (20.0) = 1,208,256.00

BASIC FORMULA \$2,019,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,019,567.00

X PRORATE FACTOR (1.0000000) \$2,019,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,019,567.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,330.62) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$14,714,387.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$3,573,751.68  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$892,104) 669,078.00  
SCHOOL LAND EARNINGS 859,683.00  
GROSS PRODUCTION 99,111.00  
MOTOR VEHICLE 2,661,168.00  
REA TAX 40,799.00

TOTAL CHARGEABLES 7,903,590.68  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,810,797.00

TRANSPORTATION:

REGULAR A.D.H. (2,991.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 137,197.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (9,330.62) = \$681,881.7096  
2: ADJUSTED DISTRICT VALUATION  
(\$216,703,965) / 1000 = 216,703.9650  
3: #1 - #2 = \$465,177.7446  
4: #3 X INCENTIVE MILLS (20.0) = 9,303,555.00

BASIC FORMULA \$16,251,549.00

SUPPLEMENT 0.00  
\$16,251,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$16,251,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,251,549.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.97) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,089,659.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$265,210.50  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$50,335) 37,751.25  
SCHOOL LAND EARNINGS 47,006.00  
GROSS PRODUCTION 673,990.00  
MOTOR VEHICLE 155,479.00  
REA TAX 59,006.00

TOTAL CHARGEABLES 1,238,442.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$132.00) X  
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (690.97) = \$50,496.0876  
2: ADJUSTED DISTRICT VALUATION  
(\$16,210,316) / 1000 = 16,210.3160  
3: #1 - #2 = \$34,285.7716  
4: #3 X INCENTIVE MILLS (20.0) = 685,715.00

BASIC FORMULA \$712,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$712,136.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$712,136.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,087.88) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,715,586.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$272,576.90  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$101,010) 75,757.50  
SCHOOL LAND EARNINGS 94,415.00  
GROSS PRODUCTION 1,351,371.00  
MOTOR VEHICLE 231,016.00  
REA TAX 24,770.00

TOTAL CHARGEABLES 2,049,906.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$77.00) X  
TRANSPORTATION FACTOR (1.39) = 37,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,087.88) = \$79,502.2704  
2: ADJUSTED DISTRICT VALUATION  
(\$17,068,059) / 1000 = 17,068.0590  
3: #1 - #2 = \$62,434.2114  
4: #3 X INCENTIVE MILLS (20.0) = 1,248,684.00

BASIC FORMULA \$1,286,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,286,680.00

X PRORATE FACTOR (1.0000000) \$1,286,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,286,680.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.03) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,103,947.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$332,193.19  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$62,047) 46,535.25  
SCHOOL LAND EARNINGS 58,363.00  
GROSS PRODUCTION 831,386.00  
MOTOR VEHICLE 118,391.00  
REA TAX 35,748.00

TOTAL CHARGEABLES 1,422,616.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (700.03) = \$51,158.1924  
2: ADJUSTED DISTRICT VALUATION  
(\$21,060,086) / 1000 = 21,060.0860  
3: #1 - #2 = \$30,098.1064  
4: #3 X INCENTIVE MILLS (20.0) = 601,962.00

BASIC FORMULA \$628,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$628,050.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$628,050.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,328.51) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,095,060.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$657,091.99  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$128,683) 96,512.25  
SCHOOL LAND EARNINGS 120,140.00  
GROSS PRODUCTION 1,719,565.00  
MOTOR VEHICLE 333,546.00  
REA TAX 87,331.00

TOTAL CHARGEABLES 3,014,186.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 62,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,328.51) = \$97,087.5108  
2: ADJUSTED DISTRICT VALUATION  
(\$39,775,963) / 1000 = 39,775.9630  
3: #1 - #2 = \$57,311.5478  
4: #3 X INCENTIVE MILLS (20.0) = 1,146,231.00

BASIC FORMULA \$1,208,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,208,906.00

X PRORATE FACTOR (1.0000000) \$1,208,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,208,906.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,520.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$2,398,175.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$1,179,616.98  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$408,690) 306,517.50  
SCHOOL LAND EARNINGS 129,531.00  
GROSS PRODUCTION 1,291,557.00  
MOTOR VEHICLE 482,110.00  
REA TAX 148,177.00

TOTAL CHARGEABLES 3,537,509.48  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$145.00) X  
TRANSPORTATION FACTOR (1.39) = 59,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,520.72) = \$111,134.2176  
2: ADJUSTED DISTRICT VALUATION  
(\$71,541,239) / 1000 = 71,541.2390  
3: #1 - #2 = \$39,592.9786  
4: #3 X INCENTIVE MILLS (20.0) = 791,860.00

BASIC FORMULA \$851,116.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$851,116.00

X PRORATE FACTOR (1.0000000) \$851,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$851,116.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.35) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$773,281.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$620,018.76  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$103,595) 77,696.25  
SCHOOL LAND EARNINGS 32,765.00  
GROSS PRODUCTION 327,483.00  
MOTOR VEHICLE 120,059.00  
REA TAX 80,056.00

TOTAL CHARGEABLES 1,258,078.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (490.35) = \$35,834.7780  
2: ADJUSTED DISTRICT VALUATION  
(\$35,781,534) / 1000 = 35,781.5340  
3: #1 - #2 = \$53.2440  
4: #3 X INCENTIVE MILLS (20.0) = 1,065.00

BASIC FORMULA \$22,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,421.00  
X PRORATE FACTOR (1.0000000) \$22,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,421.00



STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.15) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$317,213.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$268,639.80  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$66,094) 49,570.50  
SCHOOL LAND EARNINGS 22,161.00  
GROSS PRODUCTION 218,698.00  
MOTOR VEHICLE 51,669.00  
REA TAX 78,763.00

TOTAL CHARGEABLES 689,501.30  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (27.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 6,268.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (201.15) = \$14,700.0420  
2: ADJUSTED DISTRICT VALUATION  
(\$14,738,220) / 1000 = 14,738.2200  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,268.00

X PRORATE FACTOR (1.0000000) \$6,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,268.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,158.96) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$6,558,679.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$2,205,277.28  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$648,196) 486,147.00  
SCHOOL LAND EARNINGS 379,537.00  
GROSS PRODUCTION 673,432.00  
MOTOR VEHICLE 1,141,135.00  
REA TAX 123,192.00

TOTAL CHARGEABLES 5,008,720.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,549,960.00

TRANSPORTATION:

REGULAR A.D.H. (1,840.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 107,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (4,158.96) = \$303,936.7968  
2: ADJUSTED DISTRICT VALUATION  
(\$136,241,586) / 1000 = 136,241.5860  
3: #1 - #2 = \$167,695.2108  
4: #3 X INCENTIVE MILLS (20.0) = 3,353,904.00

BASIC FORMULA \$5,011,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,011,283.00

X PRORATE FACTOR (1.0000000) \$5,011,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,011,283.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (996.05) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,570,770.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$650,381.30  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$124,405) 93,303.75  
SCHOOL LAND EARNINGS 72,884.00  
GROSS PRODUCTION 129,254.00  
MOTOR VEHICLE 169,273.00  
REA TAX 204,963.00

TOTAL CHARGEABLES 1,320,059.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$250,712.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 44,133.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (996.05) = \$72,791.3340  
2: ADJUSTED DISTRICT VALUATION  
(\$37,768,518) / 1000 = 37,768.5180  
3: #1 - #2 = \$35,022.8160  
4: #3 X INCENTIVE MILLS (20.0) = 700,456.00

BASIC FORMULA \$995,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$995,301.00  
X PRORATE FACTOR (1.0000000) \$995,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$995,301.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.75) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$881,148.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$708,639.11  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$69,113) 51,834.75  
SCHOOL LAND EARNINGS 40,412.00  
GROSS PRODUCTION 71,827.00  
MOTOR VEHICLE 104,568.00  
REA TAX 87,457.00

TOTAL CHARGEABLES 1,064,737.86  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$101.00) X  
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (558.75) = \$40,833.4500  
2: ADJUSTED DISTRICT VALUATION  
(\$40,503,294) / 1000 = 40,503.2940  
3: #1 - #2 = \$330.1560  
4: #3 X INCENTIVE MILLS (20.0) = 6,603.00

BASIC FORMULA \$42,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,824.00

X PRORATE FACTOR (1.0000000) \$42,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 287,487.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 287,487.00

TOTAL NET STATE AID \$330,311.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.72) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$504,198.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$571,590.94  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$35,830) 26,872.50  
SCHOOL LAND EARNINGS 20,991.00  
GROSS PRODUCTION 37,239.00  
MOTOR VEHICLE 61,070.00  
REA TAX 89,323.00

TOTAL CHARGEABLES 807,086.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X  
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (319.72) = \$23,365.1376  
2: ADJUSTED DISTRICT VALUATION  
(\$37,566,002) / 1000 = 37,566.0020  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,214.00

X PRORATE FACTOR (1.0000000) \$10,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,214.00

STATE AID ALLOCATION 2011-2012  
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,053,078.80) X  
FOUNDATION AID FACTOR (\$1,577.00) = \$1,660,705,267.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$421,477,734.35  
COUNTY 4 MILL LEVY (0.75000) X (\$104,564,346) 78,423,259.50  
SCHOOL LAND EARNINGS 93,160,723.00  
GROSS PRODUCTION 66,528,645.00  
MOTOR VEHICLE 219,919,668.00  
REA TAX 31,213,972.00

TOTAL CHARGEABLES 910,724,001.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$766,616,870.00

TRANSPORTATION:

REGULAR A.D.H. (390,728.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 25,345,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.08) X  
INC. WEIGHTED ADM (1,053,078.80) = \$76,958,998.7040  
2: ADJUSTED DISTRICT VALUATION  
(\$26,103,385,915) / 1000 = 26,103,385.9150  
3: #1 - #2 = \$51,092,453.1520  
4: #3 X INCENTIVE MILLS (00.0) = 1,021,849,066.00

BASIC FORMULA \$1,813,811,853.00

SUPPLEMENT 47,163.00  
\$1,813,859,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,813,859,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 3038.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 666,864.00

AND REDUCTIONS 121,982.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 544,882.00

TOTAL NET STATE AID \$1,814,403,898.00