

# School Districts with Excess Local Effort

1EDLA2550 DATE 06/21/12

2011-12 GENERAL, SUPPLEMENTAL GENERAL AND CAPITAL IMPROVEMENT STATE AID

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COUNTY NAME HASKELL

041

DISTRICT NAME SATANTA

D0507

|   |           |                         |
|---|-----------|-------------------------|
| ----- GENERAL STATE AID -----               |           |                         |
| 1. GENERAL FUND BUDGET                      | 2,729,936 |                         |
| A. BUDGET REDUCTIONS                        | 0         |                         |
| B. ADJ-GENERAL-FUND-BUDGET                  | 2,729,936 |                         |
| 2 ADJUSTED (WEIGHTED) ENROLLMENT 9/20/08:   |           |                         |
| A. FTE ENROL CUR OR PRIOR YR (HIGHEST)      | 330.0     |                         |
| B. LOW ENROLLMENT                           | 156.4     |                         |
| C. CORRELATION ENROLLMENT                   | 0.0       |                         |
| D. BILINGUAL EDUCATION                      | 57.7      |                         |
| E. VOCATIONAL EDUCATION                     | 4.8       |                         |
| F. AT-RISK                                  | 82.1      |                         |
| G. HIGH AT RISK                             | 18.0      |                         |
| H. NON-PROFICIENT AT RISK                   | 0.5       |                         |
| I. NEW FACILITIES                           | 0.0       |                         |
| J. TRANSPORTATION                           | 20.1      |                         |
| K. ANCILLARY                                | 0.0       |                         |
| L. SPECIAL EDUCATION                        | 52.1      |                         |
| M. DECLINE ENROLLMENT                       | 0.0       |                         |
| N. VIRTUAL                                  | 0.0       |                         |
| O. FHSU(KAMS) MATH & SCIENCE ACADEMY        | 0.0       |                         |
| P. TOT WEIGHT ENROL (EXC COST OF LIV)       | 721.7     |                         |
| Q. COST OF LIVING FTE                       | 0.0       |                         |
| R. TOTAL WEIGHTED ENROLLMENT                | 721.7     |                         |
| LOCAL EFFORT                                |           |                         |
| 3. 2011-12 TAX LEVY                         | 3,098,753 |                         |
| 4. 2011-12 TAX IN PROCESS                   | 22,198    |                         |
| 5. 2011-12 DELINQUENT TAXES                 | 1,825     |                         |
| 6. 2011-12 FEDERAL EDUCATION JOBS           | 1,422     |                         |
| 7. 2011-12 AUTHORIZED-FUNDS-TRANSFER        | 1,910     |                         |
| 8. 2011-12 MINERAL PRODUCTION TAX           | 224,644   |                         |
| 9. 2011-12 IN LIEU OF TAX PAYMENT IRBS      | 0         |                         |
| 10. 2011-12 FED IMPACT AID (PL-874) 70%     | 0         |                         |
| 11. 2011-12 STUDENT TUITION                 | 0         |                         |
| 12. 2011 UNENCUMBERED CASH BALANCE          | 75,273    |                         |
| 13. SPECIAL EDUCATION AID                   | 197,080   |                         |
| 14. TOTAL LOCAL EFFORT (4 THRU 13)          | 3,623,105 |                         |
| 15. 2011-12 GENERAL STATE AID (18 - 14)     | 0         |                         |
| 16. EXCESS LOCAL EFFORT (LINE 14 > LINE 18) | 893,169   |                         |
| 17. PAYMENTS TO DATE                        | 1,158,800 |                         |
| 18. BALANCE OF ENTITLEMENT (15 - 17)        | 0         |                         |
|   | REQUESTED | PAYMENT                 |
| JULY  | 151,398   | 151,398                 |
| AUGUST                                      | 151,398   | 151,398                 |
| SEPTEMBER                                   | 174,850   | 174,850                 |
| OCTOBER                                     | 170,644   | 170,644                 |
| NOVEMBER                                    | 170,644   | 170,644                 |
| DECEMBER                                    | 170,644   | 170,644                 |
| JANUARY                                     | 169,222   | 169,222                 |
| FEBRUARY                                    | 0         | 0                       |
| MARCH                                       | 0         | 0                       |
| APRIL                                       | 0         | 0                       |
| MAY   | 0         | 0                       |
| JUNE 15TH                                   | 0         | 0                       |
| SUPPLEMENTAL                                | 0         | 0                       |
| TOTAL                                       | 1,158,800 | 1,158,800               |
| OVERPAYMENT                                 | 1,158,800 | EXCESS RECEIVED 893,169 |
| REFUND                                      | 1,158,800 | EXCESS REFUNDED 0       |

|  |                   |   |
|--|-------------------|---|
| ----- SUPPLEMENTAL GENERAL STATE AID (LOCAL OPTION BUDGET) ----- |                   |   |
| 30. SUPP. GEN. FUND BUDGET                                       | 958,334           | AUTHORIZED PERCENT .3000                |
| 31. STATE AID RATE   | .0000             | EXTRA GROWTH: 0<br>TAX APPEAL REFUND 0  |
| 32. SUPP. GEN. STATE AID   | 0                 | REQUESTED PAYMENT<br>OCT 0 0<br>FEB 0 0 |
| 33. AUDIT ADJUSTMENTS:   |                   |   |
| A. PRIOR YR OVERPAYMENT  | 0                 | JUNE 0 0                                |
| B. ADJUSTMENT 2  | 0                 | SUPP 0 0                                |
| C. ADJUSTMENT 3  | 0                 | TOTAL 0 0                               |
| D. TOTAL   | 0                 |   |
| 34A. STATE PAYMENTS TO DATE                                      | 0                 |   |
| 34B. TOTAL PAYMENT TO DATE                                       | 0                 |   |
| 35. ADJ. ENTITLEMENT (32 +33D -34A )                             | 0                 | OVERPAYMENT REFUND 0 0                  |
| ----- CAPITAL OUTLAY -----                                       |                   |   |
| 36. CAPITAL OUTLAY TAX LEVIED                                    | 0                 | STATE AID FEB 0 0                       |
| 37. STATE AID RATIO  | 0.00              | JUNE 0 0                                |
| 38. CAPITAL OUTLAY ST AID  | 0                 | OVRPMT 0 0                              |
| ----- CAPITAL IMPROVEMENT -----                                  |                   |   |
|  | PRIOR JULY 1,1992 | STATE AID AFTER JULY 1,1992             |
| 40. BOND & INTEREST PAYMENTS                                     | 0                 | 0                                       |
| 41. STATE AID RATIO  | 0.00              | 0.00                                    |
| 42. STATE AID  | 0                 | 0                                       |
| 43. AUDIT ADJUSTMENTS:   |                   |   |
| A. PRIOR YEAR OVERPAYMENT  | 0                 | 0                                       |
| B. ADJUSTMENT 2  | 0                 | 0                                       |
| C. ADJUSTMENT 3  | 0                 | 0                                       |
| D. ADJUSTMENT TOTAL  | 0                 | 0                                       |
| 44. PAYMENTS TO DATE   | 0                 | 0                                       |
| 45. ADJ 42-43D-44  | 0                 | 0                                       |
|  | REQUESTED         | PAYMENTS                                |
| JULY   | 0                 | 0                                       |
| AUGUST   | 0                 | 0                                       |
| SEPTEMBER  | 0                 | 0                                       |
| OCTOBER  | 0                 | 0                                       |
| NOVEMBER   | 0                 | 0                                       |
| DECEMBER   | 0                 | 0                                       |
| JANUARY  | 0                 | 0                                       |
| FEBRUARY   | 0                 | 0                                       |
| MARCH  | 0                 | 0                                       |
| APRIL  | 0                 | 0                                       |
| MAY  | 0                 | 0                                       |
| JUNE   | 0                 | 0                                       |
| SUPPLEMENTAL   | 0                 | 0                                       |
| TOTAL  | 0                 | 0                                       |
| OVERPAYMENT  | 0                 | OVERPAYMENT 0                           |
| REFUND   | 0                 | REFUND 0                                |

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2011-12 GENERAL, SUPPLEMENTAL GENERAL AND CAPITAL IMPROVEMENT STATE AID

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COUNTY NAME HASKELL

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|  |             |          |
|--|-------------|----------|
| ----- MISCELLANEOUS INFORMATION -----      |             |          |
| A. BASE STATE AID PER PUPIL-----           | 3,780       |          |
| B. EMPLOYEES:                              |             |          |
| 1. CERTIFIED                               | 42.6        |          |
| 2. SPECIAL EDUCATION                       | 0.0         |          |
| 3. TOTAL                                   | 42.6        |          |
| C. PUPIL/CERT EMP RATE*                    | 6.96        |          |
| * EXCLUDES SPECIAL EDUCATION EMPLOYEES     |             |          |
| D. GENERAL AID/BUDGET RATIO                | 0.00        |          |
| E. 2011 ASSESSED VALUATIONS PER PUPIL      |             |          |
| 1. VALUATION                               | 158,108,315 | 533,249  |
| 2. GEN. FUND                               | 156,770,957 | 528,738  |
| 3. LOB / B & I                             | 158,108,315 | 533,249  |
| F. 2010 ASSESSED VALUATIONS PER PUPIL      |             |          |
| 1. VALUATION                               | 148,005,804 | 445,801  |
| 2. GEN. FUND                               | 146,655,688 | 441,734  |
| 3. LOB / B & I                             | 148,005,804 | 445,801  |
| 5. MEDIAN                                  | 58,941      |          |
| 6. 81.2 PERCENT                            | 104,228     |          |
| 7. 75.0 PERCENT                            | 91,389      |          |
| G. STATE AID PER PUPIL                     | FTE         | WEIGHTED |
| 1. GENERAL                                 | 0.00        | 0.00     |
| 2. SUPP. GENERAL                           | 0.00        | 0.00     |
| H. BUDGET PER PUPIL                        | FTE         | WEIGHTED |
| 1. GENERAL                                 | 9,207.20    | 3,782.65 |
| 2. SUPP. GENERAL                           | 3,232.16    | 1,327.88 |
| I. LOW ENROLLMENT FACTOR                   | 0.473994    |          |
| J. TRANSPORTATION WEIGHT FACTOR            | 0.3628      |          |
| K. 9/20/11 BILINGUAL CONTACT HOURS         | 876.7       |          |
| L. 9/20/11 VOC. EDUC CONTACT HOURS         | 57.6        |          |
| M. 9/20/11 AT RISK STUDENTS                | 180         |          |
| N. NON PROF HEAD COUNT                     | 11          |          |
| O. PERCENT FREE MEALS                      | 54.50       |          |
| P. 9/20/11 NEW FACILITIES ENROLLMENT       | 0.0         |          |
| Q. 2011-12 SPECIAL EDUCATION PAYMENTS      | 197,080     |          |
| R. IMPACT AID 100% LESS SP.ED, INDIAN, LRH | 0           |          |
| S. TAX APPEAL (DECLINING ENR)              | 0           |          |
| T. STATE AID DECLINING ENR                 | 0           |          |
| U. DECLINING ENR REFUND                    | 0           |          |
| V. COST OF LIVING PERCENT                  | 00.00       |          |
| W. TAX APPEAL (COST-OF-LIVING)             | 0           |          |
| X. COST OF LIVING REFUND                   | 0           |          |
| Y. VIRTUAL FTE ENROL                       | 0.0         |          |
| Z. VIRTUAL NONPROF STUDENTS                | 0           |          |
| AA. VIRTUAL STUDENT SEMESTER1              | 0           |          |
| AB. VIRTUAL STUDENT SEMESTER2              | 0           |          |

|  |                                       |                   |         |          |
|--|---------------------------------------|-------------------|---------|----------|
|  |                                       | ENROLLMENTS (FTE) |         |          |
|  | GRADE                                 | 9/20/11           | 9/20/10 | 9/20/09  |
|  | SP ED PRE SCH                         | 2.0               | 2.5     | 1.5      |
|  | KINDERGARTEN                          | 14.5              | 20.5    | 14.0     |
|  | FIRST                                 | 35.0              | 29.0    | 27.0     |
|  | SECOND                                | 22.0              | 23.0    | 28.0     |
|  | THIRD                                 | 24.0              | 23.0    | 25.0     |
|  | FOURTH                                | 20.0              | 22.0    | 33.0     |
|  | FIFTH                                 | 15.0              | 31.0    | 22.0     |
|  | SIXTH                                 | 21.0              | 20.0    | 28.0     |
|  | SEVENTH                               | 21.0              | 28.0    | 24.0     |
|  | EIGHTH                                | 28.0              | 25.0    | 24.0     |
|  | NON GR                                | 0.0               | 0.0     | 0.0      |
|  | NINTH                                 | 23.0              | 25.0    | 30.0     |
|  | TENTH                                 | 19.0              | 28.0    | 20.0     |
|  | ELEVENTH                              | 23.0              | 20.0    | 27.0     |
|  | TWELFTH                               | 21.0              | 25.0    | 25.0     |
|  | RISK 4-YR OLD                         | 8.0               | 10.0    | 10.0     |
|  | MILITARY PROV                         | 0.0               | 0.0     | 0.0      |
|  | MILITARY 4YR                          | 0.0               | 0.0     | 0.0      |
|  | TOTAL                                 | 296.5             | 332.0   | 338.5    |
|  | WEIGHTED FTE                          | 721.7             | 740.2   | 725.7    |
|  |                                       | TAX RATES         |         |          |
|  | FUND                                  | 2011              | 2010    | 2009     |
|  | GENERAL                               | 20.00             | 20.00   | 20.00    |
|  | SUPP. GENERAL                         | 5.69              | 5.98    | 5.06     |
|  | CAPITAL OUTLAY                        | 4.00              | 4.00    | 4.00     |
|  | BOND & INTEREST                       | 0.00              | 0.00    | 0.00     |
|  | REC. COMMISSION                       | 1.50              | 1.50    | 1.48     |
|  | OTHER                                 | 0.00              | 0.00    | 0.00     |
|  | TOTAL                                 | 31.19             | 31.48   | 30.54    |
|  | STATE EXCESS PL874 PAYMENT 0          |                   |         |          |
|  | TRANSPORTATION:                       |                   |         |          |
|  | 1. 2010-11 COST OF TRANSPORTATION     |                   |         | 79,317   |
|  | 2. 9/20/10 PUBLIC PUPILS TRANSPORTED  |                   |         | 93.0     |
|  | 3. 9/20/10 NON RESIDENT PUPILS        |                   |         | 10.0     |
|  | 4. 9/20/10 PUPILS TRANS UNDER 2.5 MI  |                   |         | 0.0      |
|  | 5. 9/20/10 PUPILS TRANS OVER 2.5 MI   |                   |         | 83.0     |
|  | 6. 2010-11 TRANS. COST PER PUPIL      |                   |         | 852.87   |
|  | 7. 2010-11 COST ATTR. UNDER 2.5 MI    |                   |         | 0        |
|  | 8. 2010-11 TOTAL ADJ. TRANSP COSTS    |                   |         | 79,317   |
|  | 9. 2010-11 ADJ. ACTUAL COST PER PUPIL |                   |         | 955.63   |
|  | 10. 9/20/11 NON RESIDENT PUPILS       |                   |         | 8.0      |
|  | 11. 9/20/11 PUPILS TRANS UNDER 2.5 MI |                   |         | 0.0      |
|  | 12. 9/20/11 PUPILS TRANS OVER 2.5 MI  |                   |         | 55.5     |
|  | 13. 9/20/11 PUBLIC PUPILS TRANSPORTED |                   |         | 63.5     |
|  | 14. 9/20/11 AREA IN SQUARE MILES      |                   |         | 250.0    |
|  | 15. 2011-12 DENSITY                   |                   |         | 0.22     |
|  | 16. 2011-12 DENSITY COST PER PUPIL    |                   |         | 1,371.27 |

GENERAL STATE AID table with columns for item number, description, and amount. Includes sections for General Fund Budget, Adjusted Enrollment, Local Effort, and Monthly Payments.

SUPPLEMENTAL GENERAL STATE AID (LOCAL OPTION BUDGET) table with columns for item number, description, and amount. Includes sections for Supplemental Budget, State Aid Rate, Audit Adjustments, Capital Outlay, and Bond & Interest Payments.

MISCELLANEOUS INFORMATION table with multiple columns for categories like Base State Aid, Employees, Pupil/Cert Rate, Assessed Valuations, State Aid per Pupil, Enrollment Factors, and Tax Rates.

COUNTY NAME STEVENS  
DISTRICT NAME MOSCOW PUBLIC SCHOOLS

095  
D0209

----- GENERAL STATE AID -----

|  |           |
|--|-----------|
| 1. GENERAL FUND BUDGET                     | 1,668,114 |
| A. BUDGET REDUCTIONS                       | 0         |
| B. ADJ-GENERAL-FUND-BUDGET                 | 1,668,114 |
| 2 ADJUSTED(WEIGHTED)ENROLLMENT 9/20/08:    |           |
| A. FTE ENROL CUR OR PRIOR YR(HIGHEST)      | 182.6     |
| B. LOW ENROLLMENT                          | 145.2     |
| C. CORRELATION ENROLLMENT                  | 0.0       |
| D. BILINGUAL EDUCATION                     | 19.8      |
| E. VOCATIONAL EDUCATION                    | 0.0       |
| F. AT-RISK                                 | 39.7      |
| G. HIGH AT RISK                            | 8.7       |
| H. NON-PROFICIENT AT RISK                  | 0.7       |
| I. NEW FACILITIES                          | 0.0       |
| J. TRANSPORTATION                          | 13.5      |
| K. ANCILLARY                               | 0.0       |
| L. SPECIAL EDUCATION                       | 31.1      |
| M. DECLINE ENROLLMENT                      | 0.0       |
| N. VIRTUAL                                 | 0.0       |
| O. FHSU(KAMS) MATH & SCIENCE ACADEMY       | 0.0       |
| P. TOT WEIGHT ENROL(EXC COST OF LIV)       | 441.3     |
| Q. COST OF LIVING FTE                      | 0.0       |
| R. TOTAL WEIGHTED ENROLLMENT               | 441.3     |
| LOCAL EFFORT                               |           |
| 3. 2011-12 TAX LEVY                        | 1,416,010 |
| 4. 2011-12 TAX IN PROCESS                  | 8,443     |
| 5. 2011-12 DELINQUENT TAXES                | 6,600     |
| 6. 2011-12 FEDERAL EDUCATION JOBS          | 881       |
| 7. 2011-12 AUTHORIZED-FUNDS-TRANSFER       | 0         |
| 8. 2011-12 MINERAL PRODUCTION TAX          | 98,650    |
| 9. 2011-12 IN LIEU OF TAX PAYMENT IRBS     | 0         |
| 10. 2011-12 FED IMPACT AID (PL-874) 70%    | 0         |
| 11. 2011-12 STUDENT TUITION                | 0         |
| 12. 2011 UNENCUMBERED CASH BALANCE         | 51,266    |
| 13. SPECIAL EDUCATION AID                  | 117,530   |
| 14. TOTAL LOCAL EFFORT (4 THRU 13)         | 1,699,380 |
| 15. 2011-12 GENERAL STATE AID (18 - 14)    | 0         |
| 16. EXCESS LOCAL EFFORT(LINE 14 > LINE 18) | 31,266    |
| 17. PAYMENTS TO DATE                       | 636,781   |
| 18. BALANCE OF ENTITLEMENT (15 - 17)       | 0         |

|                    |           |                          |
|--------------------|-----------|--------------------------|
|                    | REQUESTED | PAYMENT                  |
| JULY               | 75,000    | 75,000                   |
| AUGUST             | 75,000    | 75,000                   |
| SEPTEMBER          | 107,362   | 107,362                  |
| OCTOBER            | 95,075    | 95,075                   |
| NOVEMBER           | 95,075    | 95,075                   |
| DECEMBER           | 95,075    | 95,075                   |
| JANUARY            | 94,194    | 94,194                   |
| FEBRUARY           | 0         | 0                        |
| MARCH              | 0         | 0                        |
| APRIL              | 0         | 0                        |
| MAY                | 0         | 0                        |
| JUNE 15TH          | 0         | 0                        |
| SUPPLEMENTAL       | 0         | 0                        |
| TOTAL              | 636,781   | 636,781                  |
| OVERPAYMENT REFUND | 636,781   | EXCESS RECEIVED REFUNDED |
|                    |           | 31,266                   |

----- SUPPLEMENTAL GENERAL STATE AID (LOCAL OPTON BUDGET) -----

|                                     |         |                    |         |
|-------------------------------------|---------|--------------------|---------|
| 30. SUPP. GEN. FUND BUDGET          | 605,302 | AUTHORIZED PERCENT | .3100   |
| 31. STATE AID RATE                  | .0000   | EXTRA GROWTH:      |         |
|                                     |         | TAX APPEAL         | 0       |
|                                     |         | REFUND             | 0       |
| 32. SUPP. GEN. STATE AID            | 0       | REQUESTED          | PAYMENT |
|                                     |         | OCT                | 0       |
|                                     |         | FEB                | 0       |
| 33. AUDIT ADJUSTMENTS:              |         | JUNE               | 0       |
| A. PRIOR YR OVERPAYMENT             | 0       | 0 SUPP             | 0       |
| B. ADJUSTMENT 2                     | 0       | 0 TOTAL            | 0       |
| C. ADJUSTMENT 3                     | 0       |                    | 0       |
| D. TOTAL                            | 0       |                    | 0       |
| 34A. STATE PAYMENTS TO DATE         | 0       |                    |         |
| 34B. TOTAL PAYMENT TO DATE          | 0       |                    |         |
| 35. ADJ. ENTITLEMENT (32 +33D -34A) | 0       | OVERPAYMENT REFUND | 0       |

|                               |                |           |   |
|-------------------------------|----------------|-----------|---|
|                               | CAPITAL OUTLAY | STATE AID |   |
| 36. CAPITAL OUTLAY TAX LEVIED | 0              | FEB       | 0 |
| 37. STATE AID RATIO           | 0.00           | JUNE      | 0 |
| 38. CAPITAL OUTLAY ST AID     | 0              | OVRPMT    | 0 |

----- CAPITAL IMPROVEMENT STATE AID -----  
PRIOR JULY 1,1992 | AFTER JULY 1,1992

|                              |      |      |
|------------------------------|------|------|
| 40. BOND & INTEREST PAYMENTS | 0    | 0    |
| 41. STATE AID RATIO          | 0.00 | 0.00 |
| 42. STATE AID                | 0    | 0    |
| 43. AUDIT ADJUSTMENTS:       |      |      |
| A. PRIOR YEAR OVERPAYMENT    | 0    | 0    |
| B. ADJUSTMENT 2              | 0    | 0    |
| C. ADJUSTMENT 3              | 0    | 0    |
| D. ADJUSTMENT TOTAL          | 0    | 0    |
| 44. PAYMENTS TO DATE         | 0    | 0    |
| 45. ADJ 42-43D-44            | 0    | 0    |

|              |                    |          |                    |          |
|--------------|--------------------|----------|--------------------|----------|
|              | REQUESTED          | PAYMENTS | REQUESTED          | PAYMENTS |
| JULY         | 0                  | 0        | 0                  | 0        |
| AUGUST       | 0                  | 0        | 0                  | 0        |
| SEPTEMBER    | 0                  | 0        | 0                  | 0        |
| OCTOBER      | 0                  | 0        | 0                  | 0        |
| NOVEMBER     | 0                  | 0        | 0                  | 0        |
| DECEMBER     | 0                  | 0        | 0                  | 0        |
| JANUARY      | 0                  | 0        | 0                  | 0        |
| FEBRUARY     | 0                  | 0        | 0                  | 0        |
| MARCH        | 0                  | 0        | 0                  | 0        |
| APRIL        | 0                  | 0        | 0                  | 0        |
| MAY          | 0                  | 0        | 0                  | 0        |
| JUNE         | 0                  | 0        | 0                  | 0        |
| SUPPLEMENTAL | 0                  | 0        | 0                  | 0        |
| TOTAL        | 0                  | 0        | 0                  | 0        |
|              | OVERPAYMENT REFUND |          | OVERPAYMENT REFUND |          |
|              | 0                  |          | 0                  | 0        |

COUNTY NAME STEVENS  
DISTRICT NAME MOSCOW PUBLIC SCHOOLS

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----- MISCELLANEOUS INFORMATION -----

|  |            |          |
|--|------------|----------|
| A. BASE STATE AID PER PUPIL                | 3,780      |          |
| B. EMPLOYEES:                              |            |          |
| 1. CERTIFIED                               | 24.7       |          |
| 2. SPECIAL EDUCATION                       | 0.0        |          |
| 3. TOTAL                                   | 24.7       |          |
| C. PUPIL/CERT EMP RATE*                    | 7.31       |          |
| * EXCLUDES SPECIAL EDUCATION EMPLOYEES     |            |          |
| D. GENERAL AID/BUDGET RATIO                | 0.00       |          |
| E. 2011 ASSESSED VALUATIONS PER PUPIL      |            |          |
| 1. VALUATION                               | 72,438,688 | 401,100  |
| 2. GEN. FUND                               | 71,893,378 | 398,081  |
| 3. LOB / B & I                             | 72,438,688 | 401,100  |
| F. 2010 ASSESSED VALUATIONS PER PUPIL      |            |          |
| 1. VALUATION                               | 67,735,840 | 375,268  |
| 2. GEN. FUND                               | 67,181,720 | 372,198  |
| 3. LOB / B & I                             | 67,735,840 | 375,268  |
| 5. MEDIAN                                  | 58,941     |          |
| 6. 81.2 PERCENT                            | 104,228    |          |
| 7. 75.0 PERCENT                            | 91,389     |          |
| G. STATE AID PER PUPIL                     | FTE        | WEIGHTED |
| 1. GENERAL                                 | 0.00       | 0.00     |
| 2. SUPP. GENERAL                           | 0.00       | 0.00     |
| H. BUDGET PER PUPIL                        | FTE        | WEIGHTED |
| 1. GENERAL                                 | 9,236.51   | 3,780.00 |
| 2. SUPP. GENERAL                           | 3,351.62   | 1,371.63 |
| I. LOW ENROLLMENT FACTOR                   | 0.795381   |          |
| J. TRANSPORTATION WEIGHT FACTOR            | 0.3962     |          |
| K. 9/20/11 BILINGUAL CONTACT HOURS         | 300.2      |          |
| L. 9/20/11 VOC. EDUC CONTACT HOURS         | 0.0        |          |
| M. 9/20/11 AT RISK STUDENTS                | 87         |          |
| N. NON PROF HEAD COUNT                     | 15         |          |
| O. PERCENT FREE MEALS                      | 47.60      |          |
| P. 9/20/11 NEW FACILITIES ENROLLMENT       | 0.0        |          |
| Q. 2011-12 SPECIAL EDUCATION PAYMENTS      | 117,530    |          |
| R. IMPACT AID 100% LESS SP.ED, INDIAN, LRH | 0          |          |
| S. TAX APPEAL (DECLINING ENR)              | 0          |          |
| T. STATE AID DECLINING ENR                 | 0          |          |
| U. DECLINING ENR REFUND                    | 0          |          |
| V. COST OF LIVING PERCENT                  | 00.00      |          |
| W. TAX APPEAL (COST-OF-LIVING)             | 0          |          |
| X. COST OF LIVING REFUND                   | 0          |          |
| Y. VIRTUAL FTE ENROL                       | 0.0        |          |
| Z. VIRTUAL NONPROF STUDENTS                | 0          |          |
| AA. VIRTUAL STUDENT SEMESTER1              | 0          |          |
| AB. VIRTUAL STUDENT SEMESTER2              | 0          |          |

ENROLLMENTS (FTE)

|               |         |         |         |
|---------------|---------|---------|---------|
|               | 9/20/11 | 9/20/10 | 9/20/09 |
| SP ED PRE SCH | 1.0     | 0.0     | 0.0     |
| KINDERGARTEN  | 6.0     | 4.0     | 6.0     |
| FIRST         | 11.0    | 7.0     | 13.0    |
| SECOND        | 7.0     | 11.0    | 14.0    |
| THIRD         | 11.0    | 13.0    | 10.0    |
| FOURTH        | 16.0    | 11.0    | 14.0    |
| FIFTH         | 11.0    | 14.0    | 13.0    |
| SIXTH         | 15.0    | 10.0    | 12.0    |
| SEVENTH       | 11.0    | 13.0    | 23.0    |
| EIGHTH        | 13.0    | 22.0    | 10.0    |
| NON GR        | 20.2    | 18.7    | 17.8    |
| NINTH         | 19.0    | 10.0    | 13.0    |
| TENTH         | 9.0     | 14.0    | 17.0    |
| ELEVENTH      | 12.0    | 15.0    | 15.0    |
| TWELFTH       | 14.4    | 13.8    | 5.0     |
| RISK 4-YR OLD | 4.0     | 4.0     | 5.0     |
| MILITARY PROV | 0.0     | 0.0     | 0.0     |
| MILITARY 4YR  | 0.0     | 0.0     | 0.0     |
| TOTAL         | 180.6   | 180.5   | 187.8   |
| WEIGHTED FTE  | 441.3   | 454.5   | 484.0   |

TAX RATES

|                 |       |       |       |
|-----------------|-------|-------|-------|
|                 | 2011  | 2010  | 2009  |
| FUND GENERAL    | 20.00 | 20.00 | 20.00 |
| SUPP. GENERAL   | 7.94  | 9.28  | 6.59  |
| CAPITAL OUTLAY  | 3.98  | 4.00  | 3.99  |
| BOND & INTEREST | 0.00  | 0.00  | 0.00  |
| REC. COMMISSION | 3.21  | 3.23  | 3.19  |
| OTHER           | 0.00  | 0.00  | 0.00  |
| TOTAL           | 35.13 | 36.51 | 33.77 |

STATE EXCESS PL874 PAYMENT 0

TRANSPORTATION:

|                                       |          |
|---------------------------------------|----------|
| 1. 2010-11 COST OF TRANSPORTATION     | 74,170   |
| 2. 9/20/10 PUBLIC PUPILS TRANSPORTED  | 84.5     |
| 3. 9/20/10 NON RESIDENT PUPILS        | 13.0     |
| 4. 9/20/10 PUPILS TRANS UNDER 2.5 MI  | 27.5     |
| 5. 9/20/10 PUPILS TRANS OVER 2.5 MI   | 44.0     |
| 6. 2010-11 TRANS. COST PER PUPIL      | 877.75   |
| 7. 2010-11 COST ATTR. UNDER 2.5 MI    | 12,069   |
| 8. 2010-11 TOTAL ADJ. TRANSP COSTS    | 62,101   |
| 9. 2010-11 ADJ. ACTUAL COST PER PUPIL | 1,411.39 |
| 10. 9/20/11 NON RESIDENT PUPILS       | 20.0     |
| 11. 9/20/11 PUPILS TRANS UNDER 2.5 MI | 22.0     |
| 12. 9/20/11 PUPILS TRANS OVER 2.5 MI  | 34.0     |
| 13. 9/20/11 PUBLIC PUPILS TRANSPORTED | 76.0     |
| 14. 9/20/11 AREA IN SQUARE MILES      | 223.0    |
| 15. 2011-12 DENSITY                   | 0.15     |
| 16. 2011-12 DENSITY COST PER PUPIL    | 1,497.80 |